

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Oct-23 to 31-Oct-23

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Particulars	Transactions	
	Debit	Credit
TDS-1% Contract		2,094.00
TDS-10% Interest		40,947.00
TDS-10% Professional Charges	51,180.00	54,340.70
TDS-10% Rent		
TDS-2% Contract		7,956.61
TDS-2% Equipment Hire Charges		532.00
TDS 2% Good Trpt Exp		1,012.00
TDS-5% Commission/Brokerage		600.00
Grand Total	51,180.00	1,07,482.31

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF OCT'23					
SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
2	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
3	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	37	
4	DW- Miryalaraj Kumar Dept Work	1%	12600	126	
5	DW- Miryalaraj Kumar Dept Work	1%	11500	115	
6	Green Belt Services	1%	14531	145	
7	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
8	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3900	39	
9	DW-Choudary Prasad	1%	1950	19	
10	DW- Miryalaraj Kumar Dept Work	1%	8000	80	
11	Y.Ravi Shankar	1%	13240	132	
12	DW- Miryalaraj Kumar Dept Work	1%	27600	276	
13	DW-Bhuthkoori Ashwini(Electrical Work)	1%	7500	75	
14	DW-Choudary Prasad	1%	5000	50	
15	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
16	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	37	
17	DW- Miryalaraj Kumar Dept Work	1%	8000	80	
18	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
19	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	37	
20	Green Belt Services	1%	15550	156	
	Total		2,09,621	2,094	
	Contractors 194C				
1	Shreya Services	2%	44924	898	
2	Expert Security Guards	2%	76689	1,534	
3	V Green Media	2%	10972	219	
4	Sri Bhavani Ads	2%	22000	440	
5	SR Ads	2%	61830	1,237	
6	Naveen Ads	2%	7500	150	
7	Tooh Media	2%	33000	660	
8	SR Ads	2%	8988	180	
9	Shreya Services	2%	48612	972	
10	Smat Bot	2%	8190	164	
11	Expert Security Guards	2%	75172	1,503	
	Total		397877	7957	
	Equipment Hire Charges 194C				
1	EUC-T Kurmanna	2%	4200	84	
2	EUC-Kondam Sandhya Rani	2%	2800	56	
3	EUC-T Kurmanna	2%	2100	42	
4	EUC-Kondam Sandhya Rani	2%	700	14	
5	EUC-T Kurmanna	2%	6300	126	
6	EUC-Kondam Sandhya Rani	2%	4900	98	
7	EUC-T Kurmanna	2%	2100	42	
8	EUC-Kondam Sandhya Rani	2%	2800	56	
9	EUC-Kondam Sandhya Rani	2%	700	14	
	Total		26600	532	
	Goods Transportation Charges				

1	Summit Sales Logistics	2%	10,850	217	
2	Summit Sales Logistics	2%	39,750	795	
	Total		50600	1012	
	Commision/Brokerage 194H				
1	Chagal Raj Kumar	5%	10,000	500	
2	Anand Kishore	5%	2,000	100	
	Total		12,000	600	
	Professional 194J 10%				
1	Summit Sales Logistics	10%	17,048	1,705	
2	Summit Sales Logistics	10%	8,524	852	
3	Summit Sales Logistics	10%	17,048	1,705	
4	Summit Sales Logistics	10%	17,048	1,705	
5	Summit Sales Logistics	10%	25,571	2,557	
6	Summit Sales Logistics	10%	39,750	3,975	
7	Summit Sales Logistics	10%	24,885	2,489	
8	Summit Sales Logistics	10%	10,000	1,000	
9	Summit Sales Logistics	10%	6,567	657	
10	Summit Sales Logistics	10%	8,524	852	
11	Summit Sales Logistics	10%	17,048	1,705	
12	Summit Sales Logistics	10%	90,402	9,040	
13	Hiregange&Associates LLP	10%	10,000	1,000	
14	Hiregange&Associates LLP	10%	10,000	1,000	
15	Summit Sales Logistics	10%	17,048	1,705	
16	Summit Sales Logistics	10%	17,048	1,705	
17	Summit Sales Logistics	10%	17,048	1,705	
18	Summit Sales Logistics	10%	25,571	2,557	
19	Summit Sales Logistics	10%	8,524	852	
20	Summit Sales Logistics	10%	10,850	1,085	
21	Summit Sales Logistics	10%	8,524	852	
22	Summit Sales Logistics	10%	17,048	1,705	
23	Summit Sales Logistics	10%	51,143	5,114	
24	Summit Sales Logistics	10%	68,190	6,819	
	Total		5,43,409	54,341	
	Rent 194I @10%				
1		10%			
2		10%			
	Total		-	0	
	Interest 194A@10%				
1	Tata Capital Financial Services ltd	10%	3,04,466	30,447	
2	Shyam Mattay	10%	1,05,000	10,500	
	Total		4,09,466	40,947	
	Sub Total		16,49,573	1,07,482	