

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Sep-23 to 30-Sep-23

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Particulars	Transactions	
	Debit	Credit
TDS-1% Contract	1,271.00	1,021.00
TDS-10% Interest	44,988.00	34,200.00
TDS-10% Professional Charges	22,527.00	30,964.00
TDS-10% Rent		12,400.00
TDS-2% Contract	1,72,380.00	5,398.16
TDS-2% Equipment Hire Charges	365.00	276.00
TDS 2% Good Trpt Exp	795.00	795.00
TDS-5% Commission/Brokerage	1,100.00	600.00
TDS on Purchases of Goods	42,542.00	
Grand Total	2,85,968.00	85,654.16

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF SEP'23					
SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
2	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,050	30	
3	DW-Choudary Prasad	1%	2,500	25	
4	DW- Miryalaraj Kumar Dept Work	1%	12,600	126	✓
5	Green Belt Services	1%	15,551	156	
6	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
7	DW-Md Nadeem(Plumbing Work)	1%	1,400	14	
8	DW- Miryalaraj Kumar Dept Work	1%	12,600	126	
9	DW-Choudary Prasad	1%	9,800	98	
10	Y.Ravi Shankar	1%	13,320	133	
11	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,750	37	
	Total		1,02,171	1,021	
	Contractors 194C				
1	Expert Security Guards	2%	76,689	1,534	
2	Shreya Services	2%	50,206	1,004	
3	Talk of the town Advertising	2%	14,400	288	
4	SR Ads	2%	53,000	1,060	
5	Sri Bhavani Ads	2%	19,500	390	
6	Naveen Ads	2%	7,500	150	
7	Tooh Media	2%	33,000	660	
	V Green Media	2%	2,756	55	✓
	V Green Media	2%	4,662	93	✓
8	Smat Bot	2%	8,190	164	
	Total		2,69,903	5398	
	Equipment Hire Charges 194C				
1	EUC-Kurmanna	2%	4,200	84	
2	EUC-Surasani Associates	2%	1,600	32	
3	EUC-Kondam Sandhya Rani	2%	2,800	56	
4	EUC-Kondam Sandhya Rani	2%	700	14	
5	EUC-Kurmanna	2%	3,800	76	
7	EUC-Kondam Sandhya Rani	2%	700	14	
	Total		13,800	276	
	Goods Transportation Charges				
1	Summit Sales Logistics	2%	39,750	795	
	Total		39,750	795	
	Commision/Brokerage 194H				
1	Sanjeet Singh	5%	10,000	500	
2	Anand Kishore	5%	2,000	100	
	Total		12,000	600	
	Professional 194J 10%				
1	Summit Sales Logistics	10%	10850	1085	
2	Summit Sales Logistics	10%	25571	2557	
3	Summit Sales Logistics	10%	17048	1705	

4	Summit Sales Logistics	10%	8524	852	
5	Summit Sales Logistics	10%	17048	1705	
6	Summit Sales Logistics	10%	17048	1705	
7	Summit Sales Logistics	10%	3020	302	
8	Summit Sales Logistics	10%	11500	1150	
9	Summit Sales Common Expenses	10%	79701	7970	
10	Modi Properties Pvt Ltd	10%	68190	6819	
11	Modi Properties Pvt Ltd	10%	51143	5114	
	Total		3,09,643	30964	
	Rent 194I @10%				
1	Modi Consultancy Services	10%	16,000	1600	
2	Modi Consultancy Services	10%	20,000	2000	
3	Modi Consultancy Services	10%	20,000	2000	
4	Modi Consultancy Services	10%	8,000	800	
5	Modi Consultancy Services	10%	16,000	1600	
6	Modi Consultancy Services	10%	16,000	1600	
7	Modi Consultancy Services	10%	8,000	800	
8	Modi Consultancy Services	10%	20,000	2000	
	Total		1,24,000	12400	
	Interest 194A@10%				
1	Tata Capital financial Services Limited	10%	3,41,997	34200	
	Total		3,41,997	34200	
	Sub Total		12,13,264	85,654	