

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Aug-23 to 31-Aug-23

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Particulars	Transactions	
	Debit	Credit
TDS-1% Contract		30,683.00
TDS-10% Interest	36,274.00	35,288.00
TDS-10% Professional Charges	52,661.90	51,292.00
TDS-2% Contract	4,070.60	5,382.13
TDS-2% Equipment Hire Charges		158.00
TDS 2% Good Trpt Exp		
TDS-5% Commission/Brokerage		600.00
TDS on Purchases of Goods		
Grand Total	93,006.50	1,23,403.13

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF AUG'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%	3,200	32	
3	Sundry Purchases- Nil Rated	1%	13,205	132	
4	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
5	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,750	37	
6	DW-Choudary Prasad	1%	1,800	18	
7	CONT-Basappa	1%	77,049	770	
8	Cont-Prasad Chowdary (Civil Works Contract)	1%	79,800	798	
9	Cont-Prasad Chowdary (Civil Works Contract)	1%	1,99,500	1,995	
10	Cont-Prasad Chowdary (Civil Works Contract)	1%	77,700	777	
11	Cont-Prasad Chowdary (Civil Works Contract)	1%	1,94,250	1,943	
12	Cont-Prasad Chowdary (Civil Works Contract)	1%	3,49,650	3,497	
13	Cont-Prasad Chowdary (Civil Works Contract)	1%	3,59,100	3,591	
14	CONT-N.Krishna Civil Works (Works Contract)	1%	1,21,800	1,218	
15	CONT-N.Krishna Civil Works (Works Contract)	1%	3,04,500	3,045	
16	CONT-N.Krishna Civil Works (Works Contract)	1%	5,48,100	5,481	
17	Cont-Nelli Dharma Rao (Civil Works Contract)	1%	5,38,650	5,387	
18	Cont-Nelli Dharma Rao (Civil Works Contract)	1%	1,19,700	1,197	
19	Y Ravi Shankar	1%	7,580	76	
20	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
24	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,700	37	
25	DW-Choudary Prasad	1%	1,400	14	
26	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
27	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,700	37	
28	DW-Choudary Prasad	1%	1,800	18	
29	DW-D Ramulu (Welder)	1%	3,100	31	
	Total		30,68,234	30,683	
	Contractors 194C				
1	Shreya Services	2%	42,089	842.00	
2	Expert Security Guards	2%	68,164	1,363.00	
3	Mehta Propoperty Online	2%	1,980	39.60	
4	Mehta Propoperty Online	2%	3,300	66.00	
5	Mehta Propoperty Online	2%	2,640	52.80	
6	Mehta Propoperty Online	2%	3,960	79.00	
7	V Green Media	2%	4,662	93.24	
8	V Green Media	2%	4,662	93.24	
9	V Green Media	2%	10,972.5	219.45	
10	Sri Bhavani Ads	2%	19,500	390.00	
11	SR Ads	2%	53,000	1,060.00	
12	Naveen Ads	2%	7,500	150.00	
13	Tooh Media	2%	33,000	660.00	
14	Smat Bot	2%	8,190	163.80	
15	Smat Bot	2%	5,490	109.80	
	Total		2,69,110	5382	
	Equipment Hire Charges 194C				
4	EUC-Surasani Associates	2%	1,600	32	

5	EUC-Kurmannna	2%	2,100	42	
6	EUC-Kurmannna	2%	4,200	84	
	Total		7,900	158	
	Goods Transportation Charges				
	Total		-	0	
	Commision/Brokerage 194H				
	Sanjeet Singh	5%	10,000	500	
	Anand Kishore	5%	2,000	100	
	Total		12,000	600	
	Professional 194J 10%				
1	KGM&Co	10%	5000	500	
2	Summit Sales Common Expenses	10%	75032	7503	
3	Surasani Associates	10%	289440	28944	
4	Summit Sales Logistics	10%	423.02	42	
5	Summit Sales Logistics	10%	3696	370	
6	RS Bajaj&Associates	10%	10000	1000	
7	Modi Properties Pvt Ltd	10%	51143	5114	✓
8	Modi Properties Pvt Ltd	10%	68190	6819	✓
9	Hiregange&Associates LLP	10%	10,000	1000	
	Total		5,12,924	51292	
	Rent 194I @10%				
	Total		-	0	
	Interest 194A@10%				
1	Tata Capital Financial Services Limited	10%	3,52,875	35288	
	Total		3,52,875	35288	
	Sub Total		42,23,043	1,23,403	