

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-24 to 30-Apr-24

Page 1

Particulars	Transactions	
	Debit	Credit
		20,008.00
TDS-1% Contract		40,416.00
TDS-10% Interest		2,500.00
TDS-10% Professional Charges		1,050.00
TDS-2% Contract		395.00
TDS-2% Equipment Hire Charges		
TDS-5% Commission/Brokerage		600.00
TDS 6% Professional Charegs		
TDS on Purchases of Goods		
TDS-Salaries		
Grand Total		64,969.00



Modi Realty Pocharam LLP

TDS STATEMENT FOR THE MONTH OF APR'24

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	CONT-Jairam On A/c	1%	42,000	420	
2	CONT-Sandeep Kumar Nishad	1%	35,100	351	
3	CONT-MD Nadeem	1%	1,95,300	1,953	
4	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
5	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,300	43	
6	DW-Choudary Prasad	1%	2,100	21	
7	DW-Choudary Prasad	1%	4,375	44	
8	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
9	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,200	32	
10	DW-Choudary Prasad	1%	6,750	68	
11	DW-Bhuthkoori Ashwini(Electrical Work)	1%	2,500	25	
12	DW- Miryalaraj Kumar Dept Work	1%	9,225	92	
13	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
14	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,750	38	
15	DW-Choudary Prasad	1%	2,800	28	
16	CONT-M.Vijayalaxmi	1%	1,54,122	1,541	
17	CONT-Janardhan Prasad	1%	1,31,310	1,313	
18	CONT-Janardhan Prasad	1%	1,13,040	1,130	
19	CONT-Janardhan Prasad	1%	85,911	859	
20	CONT-Janardhan Prasad	1%	1,00,875	1,009	
24	CONT-Nelli Dharma Rao	1%	3,19,200	3,192	
25	CONT-Prasad Chowdary	1%	99,750	998	
26	CONT-N.Krishna	1%	3,24,800	3,248	
27	CONT-Prasad Chowdary	1%	3,19,200	3,192	
	Total		20,01,008	20,010	
	Contractors 194C				
1	SUP-Tooh Media	2%	23,000	460	
2	SUP-Naveen Ads	2%	7,500	150	
3	SUP-Sri Bhavani Ads	2%	22,000	440	
	Total		52,500	1,050	
	Equipment Hire Charges 194C				
1	EUC-T.Kurmanna	2%	2,100	42	
2	EUC-Kondam Sandhya Rani	2%	2,100	42	
3	EUC-T.Kurmanna	2%	2,100	42	
4	EUC-Kondam Sandhya Rani	2%	700	14	
5	EUC-Kondam Sandhya Rani	2%	700	14	
6	EUC-T.Kurmanna	2%	12,075	242	
	Total		19,775	396	
	Commision/Brokerage 194H				
1	Ragapriya	5%	2,000	100	
			2,000	100	
	Professional 194J 6%				
1	Hiregange&Associates LLP	6%	10,000	600	
	Total		10,000	600	
	Professional 194J 10%				
1	KGM&CO	10%	5,000	500	
2	RS-Bajaj &Associates	10%	10,000	1,000	
3	RS-Bajaj &Associates	10%	10,000	1,000	

		Total	25,000	2,500	
	Rent 194I @10%				
1	-	10%	-	-	
		Total	-	-	
	Interest 194A@10%				
1	TATA Capital Financial Services Limited	10%	2,99,167	29,917	
2	Shyam Mattay	10%	1,05,000	10,500	
		Total	4,04,167	40,417	
		Sub Total	25,02,450	65,072	

