

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Jun-24 to 30-Jun-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		7,927.50
TDS-10% Professional Charges		1,36,992.00
TDS-10% Rent		4,400.00
TDS-2% Contract		4,651.00
TDS-2% Equipment Hire Charges		896.00
TDS 2% Good Trpt Exp		36.00
TDS-5% Commission/Brokerage		100.00
Grand Total		1,55,002.50



Modi Realty Pocharam LLP

TDS STATEMENT FOR THE MONTH OF JUN'24

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors 194C					
1	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
2	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,850	39	
3	DW-Choudary Prasad	1%	2,625	26	
4	DW-Choudary Prasad	1%	4,775	48	
5	SP-Green Belt Services	1%	17,407	174	
6	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
7	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,200	42	
8	DW-Choudary Prasad	1%	2,800	28	
9	DW-Choudary Prasad	1%	6,250	63	
10	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
11	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,200	42	
12	DW-Choudary Prasad	1%	2,500	25	
13	DW- Miryalaraj Kumar Dept Work	1%	5,250	53	
14	CONT-B.Ashwini on a/c	1%	28,000	280	
15	CONT-B.Ashwini on a/c	1%	7,000	70	
16	CONT-Jairam On A/c	1%	84,000	840	
17	CONT-B.Ashwini on a/c	1%	14,000	140	
18	CONT-Narsing Rao	1%	1,13,120	1,131	
19	CONT-Narsing Rao	1%	4,207	42	
20	CONT- Priyanka Devi	1%	74,250	743	
24	CONT- Priyanka Devi	1%	74,250	743	
25	CONT- Priyanka Devi	1%	49,500	495	
26	CONT- Priyanka Devi	1%	74,250	743	
27	CONT- Priyanka Devi	1%	74,250	743	
28	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
29	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,200	42	
30	DW-Choudary Prasad	1%	2,800	28	
31	CONT-Basappa	1%	79,800	798	
	Total		7,92,684	7,927	
Contractors 194C					
1	Shreyas Services	2%	62,279	1,246	
2	Expert Security Guards	2%	93,562	1,871	
3	SP-Out line leads Pvt Ltd	2%	24,200	484	
4	Sri Bhavani Ads	2%	22,000	440	
5	Naveen Ads	2%	7,500	150	
6	Tooh Media	2%	23,000	460	
	Total		2,32,541	4651	
Equipment Hire Charges 194C					
1	EUC-T Kurmanna	2%	4,200	84	
2	EUC-Kondam Sandhya Rani	2%	1,400	28	
3	EUC-K.Krishna	2%	700	14	
4	EUC-T Kurmanna	2%	12,642	253	
5	EUC-K.Krishna	2%	3,500	70	
6	EUC-T Kurmanna	2%	6,300	126	
7	EUC-K.Krishna	2%	700	14	

8	EUC-T Kurmanna	2%	12,600	252	
9	EUC-K.Krishna	2%	700	14	
10	EUC-Kondam Sandhya Rani	2%	2,100	42	
	Total		44,842	897	
	Goods Transportation Charges				
1	MHPL Trading A/c	2%	1,792	36	
	Total		1,792	36	
	Commision/Brokerage 194H				
1	Ragapriya	5%	2,000	100	
			2,000	100	
	Professional 194J 10%				
1	Modi Properties Private Limited-Services	10%	587667	58,767	
2	Modi Housing Private Limited-Services	10%	36044	3,604	
3	Modi Properties Private Limited-Services	10%	13000	1,300	
4	Modi Properties Private Limited-Services	10%	1500	150	
5	Modi Properties Private Limited-Services	10%	1500	150	
6	Modi Properties Private Limited-Services	10%	92269	9,227	
7	RS-Bajaj & Associates	10%	10,000	1,000	
8	Modi Housing Private Limited-Services	10%	34,019	3,402	
9	Modi Properties Private Limited-Services	10%	587667	58,767	
	Modi Properties Private Limited-Services	10%	6250	625	
	Total		13,69,916	136992	
	Rent 194I @10%				
1	Modi Consultancy services	10%	16,000	1,600	
2	Modi Consultancy services	10%	8,000	800	
3	Modi Consultancy services	10%	20,000	2,000	
	Total		44000	4400	
	Interest 194A@10%				
1					
	Total		-	0	
	Sub Total		24,87,775	1,55,002	