

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

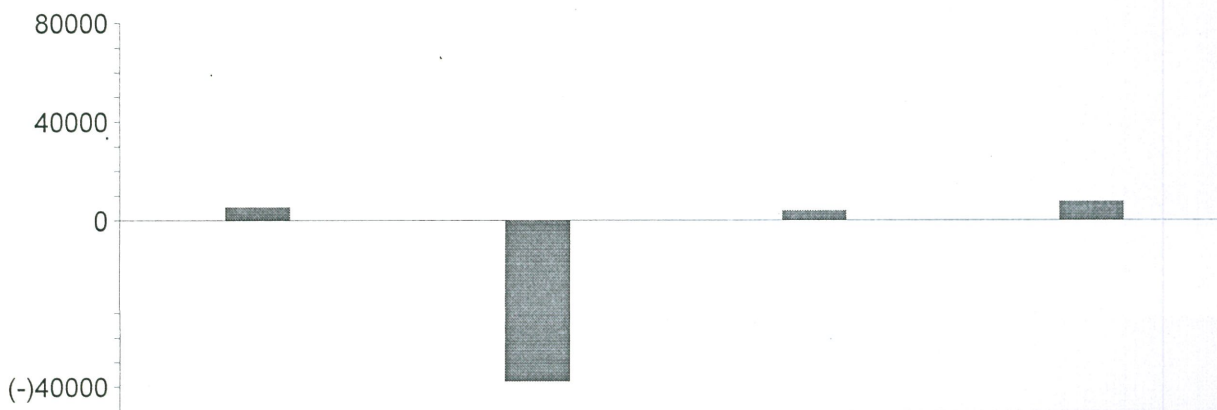
Secunderabad

Group Monthly Summary

1-Apr-24 to 31-Jul-24

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			2,10,575.00 Cr
April	59,576.00	64,969.00	2,15,968.00 Cr
May	2,05,462.00	1,40,493.00	1,50,999.00 Cr
June	1,50,999.00	1,55,002.50	1,55,002.50 Cr
July	1,55,002.00	1,62,508.00	1,62,508.50 Cr
Grand Total	5,71,039.00	5,22,972.50	1,62,508.50 Cr



Modi Realty Pocharam LLP

TDS STATEMENT FOR THE MONTH OF JUL'24

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW- Miryalaraj Kumar Dept Work		13,800	138	
2	DW-Choudary Prasad		2,450	24	
3	DW-Bhuthkoori Ashwini(Electrical Work)		4,550	45	
4	DW-Choudary Prasad		4,375	43	
5	DW- Miryalaraj Kumar Dept Work		5,172	51	
6	CONT-Nelli Dharma Rao		58,875	589	
7	CONT-Nelli Dharma Rao		4,38,900	4,389	
8	CONT-T.Kurnamma		59,800	598	
9	CONT-Narsing Rao		4,207	42	
10	CONT-T.Kurnamma		1,09,860	1,097	
11	CONT-T.Kurnamma		38,002	380	
12	CONT-Basappa		22,950	229	
13	SP-Green Belt Services		15,641	156	
14	DW- Miryalaraj Kumar Dept Work		13,800	138	
15	DW-Bhuthkoori Ashwini(Electrical Work)		4,200	42	
16	DW-Choudary Prasad		2,800	28	
17	CONT-Amlesh Kumar Sharma		56,960	570	
18	CONT-Janardhan Prasad		1,22,025	1,220	
19	CONT-Janardhan Prasad		1,22,025	1,220	
20	CONT-MD Sarvar		66,950	670	
21	CONT-Sruthi Chowdary		1,00,330	1,003	
22	CONT-Prasad Chowdary		3,59,100	3,591	
23	CONT-Prasad Chowdary		1,99,500	1,995	
24	CONT-Prasad Chowdary		79,800	798	
25	CONT-Sandeep Kumar Nishad		35,100	351	
26	DW- Miryalaraj Kumar Dept Work		13,800	138	
27	DW-Bhuthkoori Ashwini(Electrical Work)		4,200	42	
28	DW-Choudary Prasad		2,800	28	
29	DW-Choudary Prasad		700	7	
30	CONT-Basappa		21,800	218	
31	CONT-Basappa		21,800	218	
32	CONT-Basappa		21,800	218	
33	CONT-Basappa		21,800	218	
34	CONT-Basappa		19,300	193	
35	CONT-MD Nadeem		48,800	488	
36	CONT-MD Nadeem		34,900	349	
37	DW- Miryalaraj Kumar Dept Work		13,800	138	
38	DW-Bhuthkoori Ashwini(Electrical Work)		4,200	42	
39	DW-Choudary Prasad		2,800	28	
40	DW-Choudary Prasad		6,500	65	
41	CONT-Bohini Naveen Kumar		50,200	502	
42	DW- Miryalaraj Kumar Dept Work		13,800	138	
43	DW-Bhuthkoori Ashwini(Electrical Work)		4,200	42	
44	DW-Choudary Prasad		2,800	28	
45	DW-D Ramulu (Welder)		5,500	55	
46	CONT-Yousuf Ali		10,000	100	
47	CONT-Yousuf Ali		50,200	502	
	Total		23,16,872	23,164	
	Contractors 194C				
1	SP-Shreyas Services	2%	62,914	1,258	

2	SP-Expert Security Services	2%	85,209	1,704	
3	SP-V Green Media Pvt Ltd	2%	4,662	93	
4	SP-Outline Leads Pvt LLtd	2%	20,000	400	
5	SP-Tooh Media	2%	23,000	460	
6	SP-Naveen Ads	2%	7,500	150	
7	SP-Sri Bhavani Ads	2%	22,000	440	
10					
	Total		2,25,285	4,506	
	Equipment Hire Charges 194C				
1	EUC-T Kurmanna	2%	6,300	126	
2	EUC-K.Krishna	2%	2,100	42	
3	EUC-Miriyala Raj Kumar	2%	1,400	28	
4	EUC-Kondam Sandhya Rani	2%	3,500	70	
5	EUC-Kondam Sandhya Rani	2%	3,500	70	
6	EUC-Miriyala Raj Kumar	2%	1,400	28	
7	EUC-K.Krishna	2%	700	14	
8	EUC-T Kurmanna	2%	2,100	42	
9	EUC-Kondam Sandhya Rani	2%	2,800	56	
10	EUC-Kondam Sandhya Rani	2%	2,800	56	
11	EUC-T Kurmanna	2%	2,100	42	
12	EUC-Kondam Sandhya Rani	2%	3,500	70	
13	EUC-T Kurmanna	2%	2,100	42	
	Total		34,300	686	
	Goods Transportation Expenses 194C				
1	SUP-MHPL Trading	2%	13,410	268	
2	SUP-MHPL Trading	2%	2,560	51	
			15,970	319	
	Commission/Brokerage 194H				
1	EMP-Sairi Ragapriya	5%	2,000	100	
	Total		2,000	100	
	Professional 194J 10%				
1	SP-Modi Properties Pvt Ltd-Services	10%	8,000	800	
2	SP-Modi Properties Pvt Ltd-Services	10%	6,250	625	
3	SP-Modi Properties Pvt Ltd-Services	10%	1,500	150	
4	SP-Shruti Agarwal	10%	3,800	380	
5	SP-Modi Properties Pvt Ltd-Services	10%	65,837	6,584	
6	SP-Hiregange&Associates LLP	10%	10,000	1,000	
7	SP-Hiregange&Associates LLP	10%	10,000	1,000	
8	SP-Hiregange&Associates LLP	10%	10,000	1,000	
9	SP-Hiregange&Associates LLP	10%	10,000	1,000	
10	SP-Modi Properties Pvt Ltd-Services	10%	10,000	1,000	
11	SP-Modi Properties Pvt Ltd-Services	10%	5,87,670	58,767	
12	SP-Modi Properties Pvt Ltd-Services	10%	6,250	625	
13	SP-Modi Properties Pvt Ltd-Services	10%	1,500	150	
14	SP-Modi Properties Pvt Ltd-Services	10%	22,318	2,232	
15	SP-Modi Properties Pvt Ltd-Services	10%	26,764	2,676	
	Total		7,79,889	77,989	
	Rent 194I @10%				

1	SP-Modi Consultancy Services	10%	20,000	2,000	
2	SP-Modi Consultancy Services	10%	8,000	800	
3	SP-Modi Consultancy Services	10%	16,000	1,600	
4	SP-Modi Consultancy Services	10%	8,000	800	
	Total		52,000	5,200	
	Interest 194A@10%				
1	TATA Capital Financial Limited	10%	2,68,876	26,888	
2	TATA Capital Financial Limited	10%	2,36,569	23,657	
	Total		5,05,445	50,545	
		Sub Total	39,31,761	1,62,509	

APPROVED BY
31 AUG 2024
M. JAY PRAKASH
Sr. Manager Accounts