

Modi Realty Pocharam LLP				
TDS STATEMENT FOR THE MONTH OF OCT'24				
SL.No	Particulars	Percentage	Amount	TDS
	Contractors 194C			
1	DW- Miryalaraj Kumar Dept Work	1%	13800	138
2	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4900	49
3	DW-Choudary Prasad	1%	2100	21
4	Sruthi Chowdary	1%	170413	1704
5	Sandeer Kumar Nishad	1%	35100	351
6	DW- Miryalaraj Kumar Dept Work	1%	13800	138
7	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4900	49
8	Sruthi Chowdary	1%	10000	100
9	DW-Choudary Prasad	1%	5000	50
10	DW- Miryalaraj Kumar Dept Work	1%	13368	133
11	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4900	49
12	DW-Choudary Prasad	1%	2100	21
13	Sruthi Chowdary	1%	8125	81
14	Sruthi Chowdary	1%	190543	1905
15	Basappa	1%	176000	1760
16	DW- Miryalaraj Kumar Dept Work	1%	13800	138
17	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4900	49
18	DW-D Ramulu (Welder)	1%	4550	45
19	Sruthi Chowdary	1%	7500	75
20	SP-Green Belt Services	1%	57372	574
21	CONT-Bohini Naveen Kumar	1%	36021	360
22	CONT-Bohini Naveen Kumar	1%	44516	445
23	CONT-Bohini Naveen Kumar	1%	8500	85
24	DW-Bhuthkoori Ashwini(Electrical Work)	1%	64400	644
	Total		8,96,608	8,964
	Contractors 194C			
25	V Propmart Consulting Pvt Ltd	2%	164375	3,288
26	V Propmart Consulting Pvt Ltd	2%	175000	4,000
27	V Propmart Consulting Pvt Ltd	2%	175000	4,000
28	V Propmart Consulting Pvt Ltd	2%	139563	2,791
29	SP-Sri Bhavani Ads	2%	7571	151
	Total		661509	14230
	Equipment Hire Charges 194C			
30	EUC-K.Krishna	2%	2100	42
31	EUC-T Kurmanna	2%	18850	377
32	EUC-K.Krishna	2%	6300	126

33	EUC-T Kurmanna	2%	8750	175
34	EUC- Miryalaraj Kumar	2%	700	14
35	EUC-K.Krishna	2%	4200	84
36	EUC-T Kurmanna	2%	10850	217
37	EUC- Miryalaraj Kumar	2%	700	14
38	EUC-K.Krishna	2%	2100	42
39	EUC-T Kurmanna	2%	6300	126
40	EUC- Miryalaraj Kumar	2%	1400	28
41	EUC-T Kurmanna	2%	34000	680
	Total		96250	1925
	Goods Transportation Charges			
	MHPL Trading	2%	18,690	374
	MHPL Trading	2%	3,456	69
	Total		22146	443
	Commision/Brokerage 194H			
	EMP-Anand Kumar Netha	5%	10,000	500
	EMP-Anand Kumar Netha	5%	10,000	500
	EMP-Sairi Ragapriya	5%	2,000	100
	EMP-Sairi Ragapriya	5%	2,000	100
	Total		24,000	1,200
	Professional 194J 10%			
44	SP-Modi Properties Pvt Ltd-Services	10%	67,019	6,702
45	SP-Modi Properties Pvt Ltd-Services	10%	80,481	8,048
46	SP-Modi Properties Pvt Ltd-Services	10%	5,000	500
47	SP-Modi Properties Pvt Ltd-Services	10%	9,000	900
48	Modi Housing Private Limited-Services	10%	3,915	392
49	Modi Housing Private Limited-Services	10%	30,979	3,098
50	SP-Hiregange&Associates LLP	10%	10,000	1,000
	SP-Hiregange&Associates LLP	10%	10,000	1,000
	Total		2,16,394	21,640
	Professional 194J 6%			
	Total		-	-
	Rent 194I @10%			
51	SP-Modi Consultancy Services	10%	20,000	2000

52	SP-Modi Consultancy Services	10%	16,000	1600
53	SP-Modi Consultancy Services	10%	8,000	800
	Total		44,000	4400
	Interest 194A@10%			
	TATA Capital Financial Limited	10%	2,18,133	21,813
	TATA Capital Financial Limited	10%	182804	18280
	Total		4,00,937	40,093
		Sub Total	17,00,335	92,895

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