

Modi Realty Pocharam LLP				
TDS STATEMENT FOR THE MONTH OF SEP'24				
SL.No	Particulars	Percentage	Amount	TDS
	Contractors 194C			
1	CONT-Nelli Dharma Rao	1%	3,59,100	3,591
2	DW-Choudary Prasad	1%	5,20,800	5,208
3	SP-V Green Media Pvt Ltd	1%	17,038	170
4	DW- Miryalaraj Kumar Dept Work	1%	13,800	138
5	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,900	49
6	DW-Choudary Prasad	1%	2,800	28
7	DW- Miryalaraj Kumar Dept Work	1%	13,800	138
8	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,900	49
9	DW-Choudary Prasad	1%	2,800	28
10	DW-D Ramulu (Welder)	1%	3,000	30
11	CONT-Janardhan Prasad	1%	1,22,025	1,220
12	CONT-Narsing Rao	1%	45395	454
13	CONT- Priyanka Devi	1%	74,250	743
14	CONT- Priyanka Devi	1%	74,250	743
15	CONT- Priyanka Devi	1%	74,250	743
16	CONT- Priyanka Devi	1%	74,250	743
17	CONT- Priyanka Devi	1%	74,250	743
18	CONT-Basappa	1%	56,745	567
19	CONT-N.Krishna	1%	4,87,200	4,872
20	DW- Miryalaraj Kumar Dept Work	1%	13,656	137
21	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,200	42
22	DW-Choudary Prasad	1%	2,100	21
23	CONT-Basappa	1%	60,910	609
24	K Krishna	1%	33,928	339
25	DW-Bhuthkoori Ashwini(Electrical Work)	1%	21,000	210
26	CONT-Mahaveer On a/c	1%	1,10,000	1,100
27	CONT-MD Nadeem	1%	65,100	651
28	CONT-Bhagu Ram	1%	2,30,271	2,303
29	DW- Miryalaraj Kumar Dept Work	1%	13,800	138
30	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,900	49
31	DW-Choudary Prasad	1%	2,800	28
32	DW-D Ramulu (Welder)	1%	2,800	28
33	DW-Choudary Prasad	1%	5,000	50
	Total		25,96,018	25,960
	Contractors 194C			
1	SP-Expert Security Services	2%	83,924	1,678
2	SP-Shreyas Services	2%	61,935	1,239
3	SP-Sri Bhavani Ads	2%	22,000	440

4	SP-Naveen Ads	2%	7,500	150
5	SP-Outline Leads Pvt LLtd	2%	20,000	400
6	SP-Tooh Media	2%	23,000	460
7	SP-Sri Bhavani Ads	2%	1,008	20
8	SP-Sri Bhavani Digitals	2%	9,686	194
	Total		2,29,053	4581
	Equipment Hire Charges 194C			
1	EUC-K.Krishna	2%	700	14
2	EUC-T Kurmanna	2%	11,550	231
3	EUC-Choudary Prasad	2%	700	14
4	EUC-Kondam Sandhya Rani	2%	700	14
5	EUC-K.Krishna	2%	700	14
6	EUC-T Kurmanna	2%	13,650	273
7	EUC-Choudary Prasad	2%	1,400	28
8	EUC-K.Krishna	2%	4,200	84
9	EUC-Choudary Prasad	2%	1,400	28
10	EUC-K.Krishna	2%	2,100	42
11	EUC-T Kurmanna	2%	2,100	42
	Total		39,200	784
	Goods Transportation Charges			
1	SUP-MHPL Trading	2%	4,680	94
2	SUP-MHPL Trading	2%	17,160	343
3	SUP-MHPL Trading	2%	3,744	75
	Total		25,584	512
	Commision/Brokerage 194H			
1				
	Total		-	-
	Professional 194J 10%			
1	SP-Modi Properties Pvt Ltd-Services	10%	6250	625
2	SP-Modi Properties Pvt Ltd-Services	10%	17151	1715
3	MHPL Trading A/c	10%	4032	403
4	Modi Housing Private Limited-Services	10%	43706	4371
5	SP-Modi Properties Pvt Ltd-Services	10%	587667	58767
6	SP-Modi Properties Pvt Ltd-Services	10%	1500	150
7	SP-Shruti Agarwal	10%	3500	350
8	SP-Modi Properties Pvt Ltd-Services	10%	1500	150
9	SP-Modi Properties Pvt Ltd-Services	10%	6250	625
10	Modi Housing Private Limited-Services	10%	21383	2138
11	SP-Modi Properties Pvt Ltd-Services	10%	587667	58767
	Total		12,80,606	128061

	Rent 194I @10%			
1	SP-Modi Consultancy Services	10%	16,000	1600
2	SP-Modi Consultancy Services	10%	8,000	800
3	SP-Modi Consultancy Services	10%	20,000	2000
4	SP-Modi Consultancy Services	10%	20,000	2000
	Total		64,000	6400
	Interest 194A@10%			
1				
	Total		-	0
		Sub Total	42,34,461	1,66,298

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