

Modi Realty Pocharam LLP

TDS STATEMENT FOR THE MONTH OF AUG'24

SL.No	Particulars	Percentage	Amount	TDS
	Contractors 194C			
1	SP-Green Belt Services	1%	17,038	170
2	DW- Miryalaraj Kumar Dept Work	1%	13,800	138
3	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,200	42
4	DW-Choudary Prasad	1%	2,800	28
5	DW- Miryalaraj Kumar Dept Work	1%	13,800	138
6	DW-Choudary Prasad	1%	1,400	14
7	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,200	42
8	DW-Bhuthkoori Ashwini(Electrical Work)	1%	7,350	73
9	DW-Bhuthkoori Ashwini(Electrical Work)	1%	44,800	448
10	DW-Bhuthkoori Ashwini(Electrical Work)	1%	19,430	194
11	Y Ravi Shankar	1%	11,300	113
12	Y Ravi Shankar	1%	13,160	132
13	Y Ravi Shankar	1%	13,560	136
14	Y Ravi Shankar	1%	13,512	135
12	Y Ravi Shankar	1%	6,620	66
16	DW- Miryalaraj Kumar Dept Work	1%	13,512	135
17	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,200	42
18	EUC- Kondam Sandhya Rani	1%	700	14
19	CONT-Bohini Naveen Kumar	1%	25,440	257
20	CONT-Bohini Naveen Kumar	1%	21,777	218
21	CONT-Bohini Naveen Kumar	1%	21,777	218
22	CONT-Bohini Naveen Kumar	1%	21,777	218
23	CONT-Bohini Naveen Kumar	1%	21,777	218
24	DW-Bhuthkoori Ashwini(Electrical Work)	1%	35,000	350
25	DW-Bhuthkoori Ashwini(Electrical Work)	1%	7,500	75
26	M Vijaylaxmi	1%	36,480	365
27	K Krishna	1%	40,566	406
28	K Krishna	1%	39,045	390
29	K Krishna	1%	37,902	379
30	K Krishna	1%	36,926	369
31	K Krishna	1%	50,408	504
32	DW- Miryalaraj Kumar Dept Work	1%	13512	135
33	DW-Choudary Prasad	1%	2800	28
34	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4200	42
35	DW-D Ramulu (Welder)	1%	3750	37
36	DW-Choudary Prasad	1%	394800	3,948
37	DW-Choudary Prasad	1%	79800	798
38	DW-Choudary Prasad	1%	233056	2,354
39	DW-Choudary Prasad	1%	3500	35
40	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4900	49

40	DW- Miryalaraj Kumar Dept Work	1%	13800	138
	Total		13,55,875	13,591
	Contractors 194C			
1	SP-Shreyas Services	2%	60,059	1,201
2	SP-Expert Security Services	2%	85,210	1,704
3	SP-Outline Leads Pvt LLtd	2%	24,200	484
4	SP-Tooh Media	2%	23,000	460
5	SP-Naveen Ads	2%	7,500	150
6	SP-Sri Bhavani Ads	2%	22,000	440
7	EUC-Miriyala Raj Kumar	2%	1,400	28
	Total		2,23,369	4467
	Equipment Hire Charges 194C			
1	EUC-Kondam Sandhya Rani	2%	1,400	28
2	EUC-Miriyala Raj Kumar	2%	1,400	28
3	EUC-T Kurmanna	2%	4,200	84
4	EUC-Kondam Sandhya Rani	2%	700	14
5	EUC-Miriyala Raj Kumar	2%	700	14
6	EUC-Miriyala Raj Kumar	2%	1,400	28
7	EUC-T Kurmanna	2%	8,400	168
8	EUC-Miriyala Raj Kumar	2%	1,400	28
9	EUC-T Kurmanna	2%	5,250	105
10	EUC-T Kurmanna	2%	16,800	336
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	Total		41,650	833
	Goods Transportation Charges			
	Total		-	0
	Commision/Brokerage 194H			
1	EMP-Sairi Ragapriya	5%	2,000	100
2	EMP-Anand Kumar Netha	5%	10,000	500
3	EMP-Chagal Raj Kumar	5%	2,000	100
4	EMP-Chagal Raj Kumar	5%	2,000	100
	Total		16,000	800
	Professional 194J 10%			
1				
	Total		-	0
	Rent 194I @10%			
1	SP-Modi Consultancy Services	10%	16,000	1,600
	Total		16,000	1600

	Interest 194A@10%			
1	TATA Capital Financial Limited	10%	2,28,939	22,894
	TATA Capital Financial Limited	10%	1,05,000	10,500
	Total		3,33,939	33394
		Sub Total	19,86,833	54,685