

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF JAN'25					
SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW- Miryalaraj Kumar Dept Work	1%	13,225	132	
2	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,900	49	
3	DW-D Ramulu (Welder)	1%	3,500	35	
4	DW-Choudary Prasad	1%	2,100	21	
5	DW- Miryalaraj Kumar Dept Work	1%	10,925	109	
6	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,900	49	
7	DW-Choudary Prasad	1%	4,200	42	
8	Prasas Choudary (Civil Works Contractors)	1%	71,714	717	
9	SP-Green Belt Services	1%	12,600	126	
10	Prasas Choudary (Civil Works Contractors)	1%	74,342	743	
11	Prasas Choudary (Civil Works Contractors)	1%	79,800	798	
12	Radha Krishna	1%	11,678	117	
13	Amlesh Kumar Sharma	1%	30,760	308	
14	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,900	49	
15	DW-Choudary Prasad	1%	3,500	35	
16	DW- Miryalaraj Kumar Dept Work	1%	12,075	121	
17	Y Ravi Shankar	1%	13,400	134	
18	Y Ravi Shankar	1%	13,480	135	
19	DW- Miryalaraj Kumar Dept Work	1%	10,350	104	
20	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,900	49	
21	DW-Choudary Prasad	1%	2,800	28	
22	Amlesh Kumar Sharma	1%	17,077	171	
23	DW- Miryalaraj Kumar Dept Work	1%	12,075	121	
24	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,900	49	
25	DW-Choudary Prasad	1%	3,500	35	
26	K Krishna	1%	24,192	242	
27	K Krishna	1%	36,641	366	
28	K Krishna	1%	24,758	248	
29	K Krishna	1%	24,759	248	
30	Prince Pandey	1%	59,400	594	
31	Prince Pandey	1%	49,500	495	
32	K Krishna	1%	50,977	510	
33	CONT-Janardhan Prasad	1%	31,670	317	
34	CONT-Janardhan Prasad	1%	1,00,296	1,003	
	Total		8,29,794	8,298	
	Contractors 194C				
1	MHPL Trading	2%	3,456	69	
2	MHPL Trading	2%	7,740	155	
3	SP-Expert Security Services	2%	85,210	1,847	
4	SP-Shreyas Services	2%	42,478	1,201	
5	SP-Tooh Media	2%	23,000	460	
6	SP-Outline Leads Pvt LLtd	2%	20,000	400	
7	SP-Naveen Ads	2%	7,500	150	
8	SP-Sri Bhavani Ads	2%	22,000	440	
9	SP-Sri Bhavani Ads	2%	4,509	90	
10	SP-Sri Bhavani Ads	2%	8,350	167	
11	SP-Sri Bhavani Ads	2%	1,503	30	
	Total		2,25,746	5,009	

	Equipment Hire Charges 194C				
1	EUC-T Kurmanna	2%	8,400	168	
2	EUC-Kondam Sandhya Rani	2%	700	14	
3	EUC-Miriyala Raj Kumar	2%	4,200	84	
4	EUC-Kondam Sandhya Rani	2%	700	14	
5	EUC-Miriyala Raj Kumar	2%	2,100	42	
6	EUC-Miriyala Raj Kumar	2%	2,100	42	
	Total		18,200	364	
	Goods Transportation Charges				
	Total		#REF!	#REF!	
	Commision/Brokerage 194H				
1	EMP-Sairi Ragapriya	5%	2,000	100	
	EMP-Anand Kumar Netha	5%	10,000	500	
	EMP-Anand Kumar Netha	5%	10,000	500	
	EMP-Anand Kumar Netha	5%	10,000	500	
	EMP-Sairi Ragapriya	5%	2,000	100	
	Total		34,000	1,700	
	Professional 194J 10%				
1	SP-Modi Properties Pvt Ltd-Services	10%	16,250	1,625	
2	SP-Modi Properties Pvt Ltd-Services	10%	5,87,667	69,345	
3	SP-Modi Properties Pvt Ltd-Services	10%	6,250	625	
	Modi Housing Private Limited-Services	10%	28,950	2,895	
	RS-Bajaj & Associates	10%	10,000	1,000	
	SP-Modi Properties Pvt Ltd-Services	10%	1,500	150	
	SP-Modi Properties Pvt Ltd-Services	10%	4,500	450	
	SP-Modi Properties Pvt Ltd-Services	10%	1,13,154	11,315	
	KGM&CO	10%	40,000	4,000	
	SP-Modi Properties Pvt Ltd-Services	10%	5,87,667	58,767	
	SP-Modi Properties Pvt Ltd-Services	10%	62,260	6,226	
	SP-Modi Properties Pvt Ltd-Services	10%	9,000	900	
	SP-Modi Properties Pvt Ltd-Services	10%	6,250	625	
	SP-Modi Properties Pvt Ltd-Services	10%	1,500	150	
	Total		14,74,948	1,58,073	
	Professional 194J 6%				
	Total		#REF!	#REF!	
	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		44,000	4,400	
	Interest 194A@10%				
1	TATA Capital Financial Services Limited	10%	1,62,298	16,230	
2	TATA Capital Financial Services Limited	10%	1,48,615	14,862	
	Total		3,10,913	31,092	
	Sub Total		29,37,601	2,08,936	

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