

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF FEB ' 25					
SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW-Choudary Prasad	1%	3,500	35	
2	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,900	49	
3	DW-D Ramulu (Welder)	1%	3,500	35	
4	DW-Sruthi Chowdary	1%	6,500	65	
5	DW - Anantha Satya Sai	1%	5,400	54	
6	CON-Sandeep Kumar Nishad	1%	7,722	78	
7	CON-Yousuf Ali	1%	16,048	160	
8	CON-Basappa	1%	11,400	114	
9	CON-Bohini Naveen Kumar	1%	24,024	240	
10	DW-Miryalaraj Kumar	1%	13,225	132	
11	DW-Bhuthkoori Ashwini(Electrical Work)	1%	4,900	49	
12	DW-Choudary Prasad	1%	3,500	35	
13	DW-D Ramulu (Welder)	1%	1,400	14	
14	DW-Sruthi Chowdary	1%	7,100	71	
15	DW-Miryalaraj Kumar	1%	13,225	132	
16	DW-Anantha Satya Sai	1%	4,200	42	
17	DW-Choudary Prasad	1%	2,800	28	
18	CON-Chowdary Prasad	1%	1,59,052	1,591	
19	CON-Prasad Chowdary	1%	79,800	798	
20	CON-Nandana Fire Protection	1%	1,40,000	1,400	
21	DW-Choudary Prasad	1%	3,500	35	
22	DW-Miryalaraj Kumar	1%	13,800	138	
23	DW-Anantha Satya Sai	1%	4,200	42	
24	DW-Md Nadeem (Plumbing Work0	1%	2,800	28	
25	DW-B Anantha Satya Sai	1%	4,500	45	
26	CON-Nandana Fire Protection	1%	30,000	300	
	Total		5,70,996	5,711	
	Contractors 194C				
1	Expert Security Service	2%	46,659	933	
2	Shreyas Services	2%	39,760	795	
	Total		86,419	1,728	
	Equipment Hire Charges 194C				
1	EUC- Chowdary Prasad	2%	2,100	42	
2	EUC-Miriyala Raj Kumar	2%	10,500	210	
3	EUC- Chowdary Prasad	2%	700	14	
4	EUC-Miriyala Raj Kumar	2%	12,950	259	
5	EUC-G Snehalatha	2%	1,400	28	
6	EUC-G Snehalatha	2%	2,100	42	
7	EUC-G Snehalatha	2%	4,200	84	
	Total		33,950	679	
	Goods Transportation Charges				
1	Modi Housing Private Limited-Services	2%	3,600	72	
2	Modi Housing Private Limited-Trading	2%	5,520	110	
	Total		9,120	182	

	Commision/Brokerage 194H				
1	EMP-Sairi Ragapriya	5%	2,000	100	
2	EMP-Anand Kumar Netha	5%	10,000	500	
	Total		12,000	600	
	Professional 194J 10%				
1	SP-Modi Properties Pvt Ltd-Services	10%	50,413	5,041	
2	Modi Housing Private Limited-Services	10%	20,432	2,043	
	Total		70,845	7,085	
	Rent 194I @10%				
1	Modi Consultancy Services	10%	20,000	2,000	
2	Modi Consultancy Services	10%	16,000	1,600	
3	Modi Consultancy Services	10%	8,000	800	
	Total		44,000	4,400	
	Interest 194A@10%				
1	Shyam Mathey	10%	20,456	2,046	
	Total		20,456	2,046	
	Sub Total		8,47,786	22,431	

*Refund
15/3/25*



Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Feb-25 to 28-Feb-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	8,434.15 Cr		5,710.00	14,144.15 Cr
TDS-10% Interest	31,092.00 Cr		2,045.00	33,137.00 Cr
TDS-10% Professional Charges	99,306.00 Cr		7,084.00	1,06,390.00 Cr
TDS-10% Rent	2,800.00 Cr		4,400.00	7,200.00 Cr
TDS-2% Contract	5,010.48 Cr		1,728.00	6,738.48 Cr
TDS-2% Equipment Hire Charges	364.00 Cr		679.00	1,043.00 Cr
TDS 2% Good Trpt Exp			182.00	182.00 Cr
TDS-5% Commission/Brokerage	1,800.00 Cr		600.00	2,400.00 Cr
Grand Total	1,48,806.63 Cr		22,428.00	1,71,234.63 Cr

Handwritten signature
5/3/25

