

Modi Realty Pocharam LLP

TDS STATEMENT FOR THE MONTH OF MAR '25

Dated:- 07-05-2025

Prepared By:	N Raj Kumar				
SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C - 1%				
1	DW-B.Anantha Satya Sai	1%	4,200	42	
2	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
3	DW-Choudary Prasad	1%	2,100	21	
4	Paints GST 18%	1%	23,206	232	
5	LSUD-Labour Charges	1%	23,363	234	
6	DW-B.Anantha Satya Sai	1%	4,200	42	
7	DW-Choudary Prasad	1%	2,800	28	
8	DW-Md Nadeem(Plumbing Work)	1%	3,260	32	
9	DW- Miryalaraj Kumar Dept Work	1%	8,700	87	
10	DW-D Ramulu (Welder)	1%	1,950	20	
11	DW-Choudary Prasad	1%	2,800	28	
12	DW- Miryalaraj Kumar Dept Work	1%	8,050	81	
13	DW-B.Anantha Satya Sai	1%	4,200	42	
14	DW-D Ramulu (Welder)	1%	2,800	28	
15	LSUD-Allowance for Consumables	1%	52,651	526	
16	LSUD-Allowance for Consumables	1%	82,811	828	
17	LSUD-Allowance for Consumables	1%	1,42,721	1427	
18	LSUD-Labour Charges	1%	84,560	846	
19	LSUD-Labour Charges	1%	1,10,660	1107	
20	Plastering Work 18%	1%	81,200	812	
21	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
22	DW-Choudary Prasad	1%	2,800	28	
23	DW-B.Anantha Satya Sai	1%	4,900	49	
24	Brick Work-18%	1%	1,30,801	1308	
25	LSUD-Labour Charges	1%	15,960	160	
26	LSUD-Labour Charges	1%	57,888	579	
27	LSUD-Labour Charges	1%	31,122	311	
28	LSUD-Labour Charges	1%	13,800	138	
29	DW- Miryalaraj Kumar Dept Work	1%	3,500	35	
30	DW-Choudary Prasad	1%	4,900	49	
31	DW-B.Anantha Satya Sai	1%	32,760	328	
32	LSUD-Labour Charges	1%	1,60,143	1601	
33	CONT-SPN Constructions	1%	10,350	104	
34	Steel Other GST 2%	1%	2,100	21	
	Total		11,44,796	11,450	
	Contractors 194C - 2%				
34	Shreyas Services	2%	38,118	762	
35	Expert Security Guards	2%	44,733	895	
36	Tooh Media	2%	23,000	460	
37	Tooh Media	2%	22,000	440	
38	Sri Bhavani Ads	2%	7,500	150	
39	Naveen Ads	2%	2,582	52	
40	Feso Social Media Pvt Ltd	2%	3,720	74	
41	Feso Social Media Pvt Ltd	2%	3,892	78	
42	Feso Social Media Pvt Ltd	2%	7,500	150	
43	Naveen Ads	2%	40,000	800	
44	Outlineleads Pvt Ltd	2%	23,000	460	
45	Tooh Media	2%	22,000	440	
46	Sri Bhavani Ads	2%	22,000	440	
47	Sri Bhavani Ads	2%	36,311	726	
48	Expert Security Guards	2%	29,404	588	
49	Shreyas Services	2%	23,000	460	
50	Tooh Media	2%	5,181	104	
51	Feso Social Media Pvt Ltd	2%	7,571	151	
	Total		3,61,512	7,230	

	Equipment Hire Charges 194C - 2%			
51	EUC-Miriyala Raj Kumar	2%	2,100	42
52	EUC-Miriyala Raj Kumar	2%	2,100	42
53	EUC-G.Snehalatha	2%	700	14
54	EUC-G.Snehalatha	2%	700	14
55	EUC-Miriyala Raj Kumar	2%	2,100	42
56	EUC-Miriyala Raj Kumar	2%	2,100	42
57	EUC-G.Snehalatha	2%	2,100	42
58	EUC-Miriyala Raj Kumar	2%	10,500	210
59	EUC-Miriyala Raj Kumar	2%	4,200	84
60	EUC-G.Snehalatha	2%	2,100	42
	Total		28,700	574
	Goods Transportation Charges 94C - 2%			
61	Modi Housing Pvt Ltd - Trading	2%	12,570	251
62	Modi Housing Pvt Ltd - Trading	2%	3,456	69
63	Modi Housing Pvt Ltd - Trading	2%	7,540	151
	Total		23,566	471
	Commision/Brokerage 194H - 5%			
64	B Anand Kumar Netha	5%	10,000	500
65	B Anand Kumar Netha	5%	10,000	500
66	K Krishna Prasad	5%	23,040	1,152
67	Ch Venkatramana Reddy	5%	19,840	992
68	K Prabhakar Reddy	5%	11,520	576
69	Ch Ramesh	5%	9,600	480
	Total		84,000	4,200
	Professional 194J - 10%			
70	SP-Modi Properties Pvt Ltd-Services	10%	77,005	7,701
71	SP- KGM & Co	10%	3,000	300
72	SP- Hiregange & Associates LLP	10%	10,000	1,000
73	SP- Hiregange & Associates LLP	10%	10,000	1,000
74	SP- Hiregange & Associates LLP	10%	10,000	1,000
75	SP- Hiregange & Associates LLP	10%	80,000	8,000
76	SP- Hiregange & Associates LLP	10%	10,000	1,000
77	SP-Modi Housing Pvt Ltd-Services	10%	12,469	1,247
78	SP-Modi Properties Pvt Ltd-Services	10%	1,500	150
79	SP-Modi Properties Pvt Ltd-Services	10%	14,898	1,490
80	SP-Modi Properties Pvt Ltd-Services	10%	6,250	625
81	SP-Modi Housing Pvt Ltd-Services	10%	3,744	374
82	SP-Modi Properties Pvt Ltd-Services	10%	9,000	900
83	SP- Hiregange & Associates LLP	10%	10,000	1,000
84	Modi Housing Pvt Ltd - Trading	10%	12,158	1,217
85	SP-Modi Properties Pvt Ltd-Services	10%	1,500	150
86	SP-Modi Properties Pvt Ltd-Services	10%	82,524	8,252
87	SP-Modi Properties Pvt Ltd-Services	10%	6,250	625
88	SP- Tirumalasetty Sridhar	10%	1,00,000	10,000
89	SP - R S Bajaj And Associates	10%	10,000	1,000
	Total		4,70,298	47,031
	Rent 194I - 10%			
89	Modi Consulting Services	10%	16,000	1,600
90	Modi Consulting Services	10%	8,000	800
91	Modi Consulting Services	10%	20,000	2,000
	Total		44,000	4,400
	Interest 194A - 10%			
92	Aedis Developers	10%	1,33,327	13,333
93	Mahindra & Mahindra Finance Services	10%	28,820	2,882
94	TATA Capital Limited	10%	1,04,507	10,451
	Total		2,66,654	26,666
	Sub Total		24,23,526	1,02,022
	Interest 1.5% *4=6%			5,494
	Grand Total to Pay			1,07,516


 24 MAY 2025
 RAMBASIVA RAO
 12M ACCOUNTS

Modi Realty Pocharam LLP (24-25)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Mar-25 to 31-Mar-25

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	14,167.22 Cr		11,450.00	25,617.22 Cr
TDS-10% Interest	33,136.00 Cr		26,666.00	59,802.00 Cr
TDS-10% Professional Charges	95,812.00 Cr		47,031.00	1,42,843.00 Cr
TDS-10% Rent	7,200.00 Cr		4,400.00	11,600.00 Cr
TDS-2% Contract	6,719.00 Cr		7,701.00	14,420.00 Cr
TDS-2% Equipment Hire Charges	1,043.00 Cr		574.00	1,617.00 Cr
TDS 2% Good Trpt Exp	182.00 Cr			182.00 Cr
TDS-5% Commission/Brokerage	2,400.00 Cr		4,200.00	6,600.00 Cr
TDS-Salaries			51,000.00	51,000.00 Cr
Grand Total	1,60,659.22 Cr		1,53,022.00	3,13,681.22 Cr

B. K. Kumar
21/5/25

AMM

Calc
Salaries 51,000
1,53,022
51,000
1,02,022
AMM