

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF APR ' 25					
Prepared By:	N Raj Kumar			Dated:-	07-05-2025
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors 194C - 1%					
1	DW- Miryalaraj Kumar Dept Work	1%	13,225	132	
2	DW-Choudary Prasad	1%	3,500	35	
3	JWUD - Sruthi Choudary	1%	10,000	100	
4	JWUD-Anand Satya Sai	1%	5,100	51	
5	DW-B.Anantha Satya Sai	1%	4,900	49	
6	DW- Miryalaraj Kumar Dept Work	1%	13,225	132	
7	DW-Choudary Prasad	1%	2,800	28	
8	DW-B.Anantha Satya Sai	1%	5,250	53	
9	JWUD-Prasad Choudary	1%	5,000	50	
10	CON-Boddeti Anantha Satya Sai	1%	9,000	90	
11	CON-Boddeti Anantha Satya Sai	1%	7,350	74	
12	CON-Boddeti Anantha Satya Sai	1%	6,000	60	
13	JWUD-M Raj Kumar	1%	7,472	74	
14	DW- Miryalaraj Kumar Dept Work	1%	13,225	132	
15	DW-Choudary Prasad	1%	2,100	21	
16	DW-B.Anantha Satya Sai	1%	5,250	52	
17	Bohini Naveen Kumar	1%	22,800	228	
18	JWUD - Sruthi Choudary	1%	72,938	729	
19	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
20	DW-Choudary Prasad	1%	2,100	21	
21	DW-B.Anantha Satya Sai	1%	5,250	52	
22	Bohini Naveen Kumar	1%	22,800	228	
	Total		2,53,085	2,529	
Contractors 194C - 2%					
53	Sri Bhavani Ads	2%	22,000	440	
54	Naveen Ads	2%	7,500	150	
34	Shreyas Services	2%	39,515	790	
35	Expert Security Guards	2%	27,385	548	
	Total		96,400	1,928	
Equipment Hire Charges 194C - 2%					
51	EUC-Miriyala Raj Kumar	2%	2,100	42	
52	EUC-G.Snehalatha	2%	700	14	
	EUC-Miriyala Raj Kumar	2%	8,400	168	
	EUC-G.Snehalatha	2%	2,800	56	
	EUC-Miriyala Raj Kumar	2%	8,400	168	
	EUC-G.Snehalatha	2%	3,500	70	
	EUC-Miriyala Raj Kumar	2%	6,300	126	
	EUC-G.Snehalatha	2%	1,400	28	
	Total		33,600	672	
Goods Transportation Charges 94C - 2%					
61	Modi Housing Pvt Ltd - Trading	2%	3,744	75	
62	Modi Housing Pvt Ltd - Trading	2%	7,890	158	
	Total		11,634	233	
Commision/Brokerage 194H - 2%					
64	B Anand Kumar Netha	2%	10,000	200	
65	Rahul Kumar Gupta	2%	4,000	80	
	Total		14,000	280	
Professional 194J - 10%					
70	SP- Hiregange & Associates LLP	10%	10,000	1,000	
71	Modi Housing Pvt Ltd - Trading	10%	7,099	710	
	Total		17,099	1,710	

	Rent 1941 - 10%				
89	Modi Consulting Services	10%	20,000	2,000	
90	Modi Consulting Services	10%	16,000	1,600	
91	Modi Consulting Services	10%	8,000	800	
	Total		44,000	4,400	
		Sub Total	4,69,818	11,752	

M. B. Chaudhary
2/15/25

AME

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

Group Summary

1-Apr-25 to 30-Apr-25

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	25,617.22 Cr		2,529.00	28,146.22 Cr
TDS-10% Interest	59,802.00 Cr			59,802.00 Cr
TDS-10% Professional Charges	1,42,843.00 Cr		1,710.00	1,44,553.00 Cr
TDS-10% Rent	11,600.00 Cr		4,400.00	16,000.00 Cr
TDS-2% Commission/Brokerage			280.00	280.00 Cr
TDS-2% Contract	14,420.00 Cr		2,161.00	16,581.00 Cr
TDS-2% Equipment Hire Charges	1,617.00 Cr		672.00	2,289.00 Cr
TDS 2% Good Trpt Exp	182.00 Cr			182.00 Cr
TDS-5% Commission/Brokerage	6,600.00 Cr			6,600.00 Cr
TDS-Salaries	51,000.00 Cr			51,000.00 Cr
Grand Total	3,13,681.22 Cr		11,752.00	3,25,433.22 Cr

