Company Name : MODI REALTY POCHARAM LLP

File Name : TDS STATEMENT FOR THE MONTH OF MAY ' 25

Prepared By:	N Raj Kumar				Dated:-		45,819
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS Calculation (F * G %)	TDS BOA
	Contractors 194C - 1%						
1	DW-B.Anantha Satya Sai	GJKPB4978M	194C	1%	8,400	84.00	84
2	DW-Nadeem MD	ANGPN6386H	194C	1%	3,500	35.00	35
3	DW- Miryalaraj Kumar Dept Work	HPZPK7227E	194C	1%	13,800	138.00	138
4	DW-B.Anantha Satya Sai	GJKPB4978M	194C	1%	5,250	52.50	53
5	DW-B.Anantha Satya Sai	GJKPB4978M	194C	1%	5,250	52.50	53
6	DW- Miryalaraj Kumar Dept Work	HPZPK7227E	194C	1%	11,500	115.00	115
7	DW-Nadeem MD	ANGPN6386H	194C	1%	2,100	21.00	21
8	DW-Choudary Prasad	AXLPC9988K	194C	1%	2,100	21.00	21
9	DW- Miryalaraj Kumar Dept Work	HPZPK7227E	194C	1%	13,800	138.00	138
10	DW-Choudary Prasad	AXLPC9988K	194C	1%	2,800	28.00	28
11	DW-B.Anantha Satya Sai	GJKPB4978M	194C	1%	5,250	52.50	52
12	DW- Miryalaraj Kumar Dept Work	HPZPK7227E	194C	1%	13,800	138.00	138
13	DW-Choudary Prasad	AXLPC9988K	194C	1%	2,800	28.00	28
14	DW-B.Anantha Satya Sai	GJKPB4978M	194C	1%	5,600	56.00	56
15	JW-B.Anantha Satya Sai	GJKPB4978M	194C	1%	9,100	91.00	91
	Sub Total				**1,05,050**	**1,051**	**1,051**
	Contractors 194C - 2%						
16	Brand Box	AARFB3690E	194C	2%	20,000	400.00	400
17	Naveen Ads	AJXPB6598G	194C	2%	7,500	150.00	150
18	Sri Bhavani Ads	AEQPR6876M	194C	2%	22,000	440.00	440
19	Varna Media	ALPPK8881P	194C	2%	9,720	194.40	194
20	Sri BHavani Digitals	AEQPR6876M	194C	2%	15,364	307.28	307
21	Shreyas Services	ACIFS6178F	194J	2%	46,740	934.80	935
22	Expert Security Guards	GLLPS8753N	194C	2%	31,632	632.64	633
	Sub Total				**78,372**	**3,059**	**3,059**
	Equipment Hire Charges 194C - 2%						
23	EUC-G.Snehalatha	ASBPG5129R	194C	2%	4,200	84.00	84
24	EUC-Mirivala Raj Kumar	'HPZPK7227E	194C	2%	6,300	126.00	126
25	EUC-G.Snehalatha	ASBPG5129R	194C	2%	2,100	42.00	42
	Sub Total				**12,600**	**252**	**252**
	Goods Transportation Charges 94C - 2%						
26			94C	2%		-	-
27			94C	2%		-	-
	Sub Total				-	-	-
	Commision/Brokerage 194H - 2%						
28	B Anand Kumar Netha	ASYPN7602F	194H	2%	10,000	200.00	200
29	Rahul Kumar Gupta	BSMPG0584J	194H	2%	2,000	40.00	40
	Sub Total				**12,000**	**240**	**240**
	Professional 194J - 10%						
39	SP- Modi Properties Pvt Ltd	AACFH8197H	194J	10%	62,707	6,270.75	6,271
40	SP- Modi Properties Pvt Ltd	AACFH8197H	194J	10%	88,150	8,815.00	8,815
41	SP- Modi Properties Pvt Ltd	AACFH8197H	194J	10%	1,500	150.00	150
42	SP- Modi Properties Pvt Ltd	AACFH8197H	194J	10%	6,250	625.00	625
43	SP- Modi Properties Pvt Ltd	AACFH8197H	194J	10%	1,500	150.00	150
44	SP- Modi Properties Pvt Ltd	AACFH8197H	194J	10%	10,000	1,000.00	1,000
	Sub Total				**1,70,107**	**17,011**	**17,011**
	Rent 194I - 10%						
39	Modi Consulting Services	AAXFM0733F	194I	10%	16,000	1,600.00	1,600.00
40	Modi Consulting Services	AAXFM0733F	194I	10%	8,000	800.00	800.00
41	Modi Consulting Services	AAXFM0733F	194I	10%	20,000	2,000.00	2,000.00
	Sub Total				**44,000**	**4,400**	**4,400**
				Grand Total :-	**4,22,129**	**26,012**	**26,012**
					Advance paid :-		-
					Balance has to Pay:-		26,012
					Interest 2 months 1.5%		780
					Grand Total Rs: -		**26,793**

Rajkumar 27/6/25

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-May-25 to 31-May-25

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	2,529.00 Cr		*1,050.00*	3,579.00 Cr
TDS-10% Professional Charges	1,710.00 Cr		*17,011.00*	18,721.00 Cr
TDS-10% Rent	4,400.00 Cr		*4,400.00*	8,800.00 Cr
TDS-2% Commission/Brokerage	280.00 Cr		*240.00*	520.00 Cr
TDS-2% Contract	2,161.00 Cr		*3,059.00*	5,220.00 Cr
TDS-2% Equipment Hire Charges	672.00 Cr		*252.00*	924.00 Cr
Grand Total	**11,752.00 Cr**		*26,012.00*	**37,764.00 Cr**

17/6/25

Modi Realty Pocharam LLP (24-25)

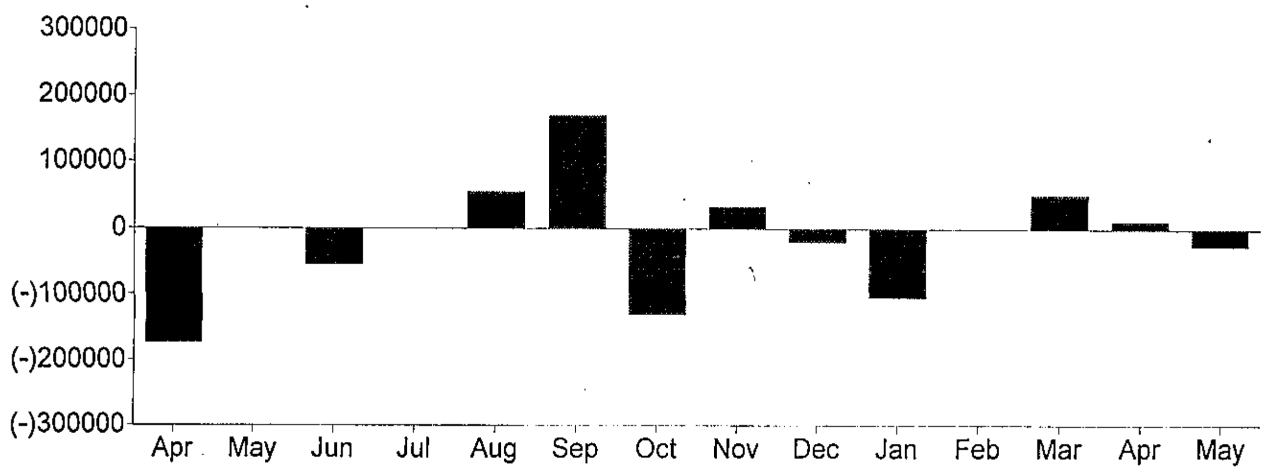
M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-24 to 31-May-25

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,28,895.00 Cr**
April	*2,38,465.00*	*64,969.00*	55,399.00 Cr
May	*1,40,493.00*	*1,40,493.00*	55,399.00 Cr
June	*2,10,421.50*	*1,55,022.50*	
July	*1,62,508.00*	*1,62,508.00*	
August		*54,683.00*	54,683.00 Cr
September		*1,69,342.00*	2,24,025.00 Cr
October	*2,24,025.00*	*92,874.00*	92,874.00 Cr
November	*92,874.00*	*1,25,229.00*	1,25,229.00 Cr
December	*1,25,229.00*	*1,05,196.00*	1,05,196.00 Cr
January	*2,45,069.00*	*1,39,873.00*	
February	*22,428.00*	*22,428.00*	
March	*1,02,022.00*	*1,53,022.00*	51,000.00 Cr
April		*11,752.00*	62,752.00 Cr
May	*51,000.00*	*26,012.00*	37,764.00 Cr
Grand Total	***16,14,534.50***	***14,23,403.50***	**37,764.00 Cr**



INCOME TAX DEPARTMENT

Challan Receipt

e-Filing Anywhere Anytime
Income Tax Department, Government of India

ITNS No. : 281

TAN	: HYDN15383E
Name	: NILGIRI WELFARE ASSOCIATION
Assessment Year	: 2026-27
Financial Year	: 2025-26
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 26,792
Amount (in words)	: Rupees Twenty Six Thousand Seven Hundred Ninety Two Only
CIN	: 25061200018241RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250613163135468280
Date of Deposit	: 13-Jun-2025
BSR code	: 6939001
Challan No	: 13440
Tender Date	: 13/06/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 26,012
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 780
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
	Total (A+B+C+D+E+F)	₹ 26,792
	Total (In Words)	Rupees Twenty Six Thousand Seven Hundred Ninety Two Only

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