

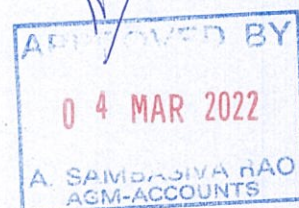
| MODI REALTY POCHARAM LLP                 |                                        |                 |              |      |               |
|------------------------------------------|----------------------------------------|-----------------|--------------|------|---------------|
| TDS STATEMENT FOR THE MONTH OF FEB- 2022 |                                        |                 |              |      |               |
| S No                                     | Particulars                            | Amount          | TDS          | Rate | Under Section |
| <b>Contractors</b>                       |                                        |                 |              |      |               |
| 1                                        | Y Ravi Shankar                         | 13,480          | 135          | 1%   |               |
| 2                                        | CONT-K Krishna                         | 42,000          | 420          | 1%   |               |
| 3                                        | CONT-Miriyala Raj Kumar                | 12,304          | 123          | 1%   |               |
| 4                                        | CONT-G Snehalatha                      | 3,28,397        | 3,284        | 1%   |               |
| 5                                        | DW-Bhuthkoori Ashwini(Electrical Work) | 4,600           | 46           | 1%   |               |
| 6                                        | Cont M.Vijaylaxmi                      | 63,004          | 630          | 1%   |               |
| 7                                        | DW-Choudary Prasad                     | 7,500           | 75           | 1%   |               |
| 8                                        | Surasani Associates                    | 4,000           | 40           | 1%   |               |
| 9                                        | DW-T Kurmanna(Earth Work)              | 12,600          | 126          | 1%   |               |
| 10                                       | T Kurmanna                             | 10,585          | 106          | 1%   |               |
| 11                                       | CONT-Janardhan Prasad                  | 22,127          | 221          | 1%   |               |
| 12                                       | DW-Bhuthkoori Ashwini(Electrical Work) | 5,300           | 53           | 1%   |               |
| 14                                       | DW-Choudary Prasad                     | 7,500           | 75           | 1%   |               |
| 15                                       | Mohammad Nadeem                        | 3,500           | 35           | 1%   |               |
| 16                                       | T Kurmanna                             | 11,959          | 120          | 1%   |               |
| 17                                       | DW-T Kurmanna(Earth Work)              | 12,600          | 126          | 1%   |               |
| 18                                       | Choudary Prasad                        | 7,200           | 72           | 1%   |               |
| 19                                       | DW-Bhuthkoori Ashwini(Electrical Work) | 5,850           | 59           | 1%   |               |
| 20                                       | DW-Choudary Prasad                     | 6,250           | 63           | 1%   |               |
| 21                                       | DW-T Kurmanna(Earth Work)              | 12,600          | 126          | 1%   |               |
| 22                                       | M Vijaya Lakshmi                       | 2,812           | 28           | 1%   |               |
| 23                                       | Surasani Associates                    | 6,500           | 65           | 1%   |               |
| 24                                       | T Kurmanna                             | 8,815           | 88           | 1%   |               |
| 25                                       | Y Ravi Shankar                         | 11,220          | 112          | 1%   |               |
| 26                                       | CONT-Choudary Prasad                   | 62,651          | 627          | 1%   |               |
| 27                                       | CONT-Choudary Prasad                   | 76,144          | 761          | 1%   |               |
| 28                                       | CONT-K Krishna                         | 20,384          | 204          | 1%   |               |
| 29                                       | CONT-K Krishna                         | 21,840          | 218          | 1%   |               |
| 30                                       | DW-Bhuthkoori Ashwini(Electrical Work) | 5,300           | 53           | 1%   |               |
| 31                                       | DW-Choudary Prasad                     | 6,950           | 70           | 1%   |               |
| 32                                       | DW-T Kurmanna(Earth Work)              | 10,200          | 102          | 1%   |               |
| 33                                       | T Kurmanna                             | 8,627           | 86           | 1%   |               |
| 34                                       | Choudary Prasad                        | 2,410           | 24           | 1%   | 194C          |
|                                          | <b>TOTAL</b>                           | <b>8,37,209</b> | <b>8,373</b> |      |               |
| <b>Rent on Equipment</b>                 |                                        |                 |              |      |               |
| 33                                       | Shreyas Services                       | 12819           | 256          | 2%   |               |
| 34                                       | Expert Security Guards                 | 57120           | 1,142        | 2%   |               |
| 35                                       | Smat Bot                               | 10000           | 200          | 2%   |               |
| 36                                       | Sri Bhavani Ads                        | 19500           | 390          | 2%   |               |
| 37                                       | SR Ads                                 | 53000           | 1,060        | 2%   |               |
| 38                                       | Naveen Ads                             | 7500            | 150          | 2%   |               |
| 39                                       | V Green Media Pvt Ltd                  | 4662            | 93           | 2%   |               |
| 40                                       | Varna Media                            | 9720            | 194          | 2%   |               |
| 41                                       | Modi Consultancy Services              | 16000           | 320          | 2%   |               |
| 42                                       | Modi Consultancy Services              | 8000            | 160          | 2%   |               |
| 43                                       | Emandi Enterprises                     | 8960            | 179          | 2%   |               |
| 44                                       | Social DNA                             | 16369           | 327          | 2%   |               |



|                              |                                     |                  |               |     |         |
|------------------------------|-------------------------------------|------------------|---------------|-----|---------|
| 45                           | Social DNA                          | 22103.92         | 442           | 2%  |         |
| 46                           | Summit Sales LLP Logistics          | 18100            | 362           | 2%  |         |
| 47                           | Summit Sales LLP Logistics          | 25100            | 502           | 2%  | 194C    |
|                              | <b>TOTAL</b>                        | <b>2,88,954</b>  | <b>5,777</b>  |     |         |
| <b>Otherthan Individuaks</b> |                                     |                  |               |     |         |
| 48                           | Chowdary Prasad                     | 1400             | 28            | 2%  |         |
| 49                           | Miriyala Raj Kumar                  | 2800             | 56            | 2%  |         |
| 50                           | T Kurmanna                          | 6876             | 138           | 2%  |         |
| 51                           | Miriyala Raj Kumar                  | 700              | 14            | 2%  |         |
| 55                           | T Kurmanna                          | 3726             | 75            | 2%  |         |
| 56                           | Miriyala Raj Kumar                  | 2800             | 56            | 2%  |         |
| 57                           | Bhukya Rajitha                      | 700              | 14            | 2%  | 194I(a) |
|                              | <b>TOTAL</b>                        | <b>19,002</b>    | <b>381</b>    |     |         |
| <b>Commission</b>            |                                     |                  |               |     |         |
| 58                           | Anand Kumar Netha                   | 10,000           | 500           | 5%  |         |
| 59                           | Vasundhara                          | 2,000            | 100           | 5%  | 194H    |
|                              | <b>TOTAL</b>                        | <b>12,000</b>    | <b>600</b>    |     |         |
| <b>Professional Charges</b>  |                                     |                  |               |     |         |
| 60                           | Surasani Associates                 | 3,00,000         | 30,000        | 10% |         |
| 61                           | Summit Sales LLP Logistics          | 22,954           | 2,295         | 10% |         |
| 62                           | Summit Sales LLP Logistics          | 1,622            | 162           | 10% |         |
| 63                           | Summit Sales LLP Logistics          | 68,191           | 6,819         | 10% |         |
| 64                           | Summit Sales LLP Common Expences    | 33,249           | 3,325         | 10% |         |
| 65                           | Hiregange Associates                | 10,000           | 1,000         | 10% |         |
| 66                           | Hiregange Associates                | 10,000           | 1,000         | 10% |         |
| 67                           | R S Bajaj and Associates            | 10,000           | 1,000         | 10% |         |
| 68                           | Summit Sales LLP Logistics          | 68,191           | 6,819         | 10% | 194J    |
|                              | <b>TOTAL</b>                        | <b>5,24,207</b>  | <b>52,420</b> |     |         |
| <b>Interest</b>              |                                     |                  |               |     |         |
| 69                           | Tata Capital Financial Services Ltd | 2,12,329         | 21,233        | 10% | 194A    |
|                              | <b>TOTAL</b>                        | <b>2,12,329</b>  | <b>21,233</b> |     |         |
|                              | <b>Grand Total</b>                  | <b>18,93,701</b> | <b>88,784</b> |     |         |

V. ELP  
03/03/2022

D. Kavya  
3/3/22





**Modi Realty Pocharam LLP**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Apr-21 to 28-Feb-22

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| Particulars                  | Closing Balance |                  |
|------------------------------|-----------------|------------------|
|                              | Debit           | Credit           |
| TDS-1% Contract              |                 | 8,373.00         |
| TDS-10% Interest             |                 | 21,233.00        |
| TDS-10% Professional Charges |                 | 52,420.00        |
| TDS-2% Contract              |                 | 6,158.00         |
| TDS-5% Commission/Brokerage  |                 | 600.00           |
| <b>Grand Total</b>           |                 | <b>88,784.00</b> |

