

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM17540F	Assessment Year	2023-24		
Full Name	MODI REALTY POCHARAM LLP				
Address	SOHAM MANSION 5 4 187 3 AND 4, MGROADSECUNERABAD, OPP PETROL PUMP HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	134423	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	134423	Date Of Tender	09/05/2022		
		Realization Date	09/05/2022		
		Challan Serial No.	14109		
Rupees One Lakh Thirty-Four Thousand Four Hundred Twenty-Three Only.					

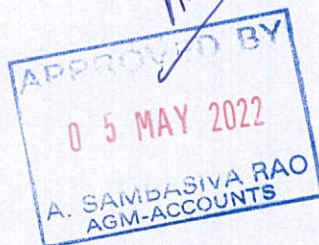
Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17540F	Payment Status	SUCCESSFUL
Recieved From	MODI REALTY POCHARAM LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	134423 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2023-24	Date Of Tender	09/05/2022
		Realization Date	09/05/2022
		Challan Serial No.	14109
(Internet Collection Center)			

MODI REALTY POCHARAM LLP
TDS STATEMENT FOR THE MONTH OF APR- 2022

S No	Particulars	Amount	TDS	Rate	Under Section
Contractors					
1	T.Kurmanna	7,528	75	1%	
2	Surasani Associates	3,960	40	1%	
3	DW-Bhuthkoori Ashwini(Electrical Work)	4,450	45	1%	
4	DW-Choudary Prasad	5,000	50	1%	
5	DW-D Ramulu (Welder)	1,250	13	1%	
6	DW-Md Nadeem(Plumbing Work)	1,400	14	1%	
7	DW-T Kurmanna(Earth Work)	10,174	102	1%	
8	JWUD-Labour Charges	9,979	101	1%	
9	DW-Bhuthkoori Ashwini(Electrical Work)	4,450	45	1%	
10	DW-Choudary Prasad	5,000	50	1%	
11	DW-T Kurmanna(Earth Work)	8,400	84	1%	
12	CONT-Choudary Prasad	3,72,906	3,729	1%	
13	DW-Bhuthkoori Ashwini(Electrical Work)	5,700	57	1%	
14	DW-Choudary Prasad	5,850	59	1%	
15	DW-T Kurmanna(Earth Work)	10,200	102	1%	
16	CONT-Choudary Prasad	3,876	39	1%	
17	T.Kurmanna	6,861	69	1%	
18	DW-Bhuthkoori Ashwini(Electrical Work)	6,800	68	1%	
19	DW-Choudary Prasad	5,000	50	1%	
20	DW-T Kurmanna(Earth Work)	12,600	126	1%	
21	T Kurmanna	9,128	92	1%	
22	choudary prasad	7,128	72	1%	
23	CONT-Choudary Prasad	52,260	523	1%	
24	CONT-Choudary Prasad	19,160	192	1%	
25	DW-Bhuthkoori Ashwini(Electrical Work)	5,850	59	1%	
26	DW-Choudary Prasad	5,850	59	1%	
27	DW-T Kurmanna(Earth Work)	12,600	126	1%	
28	T Kurmanna	5,742	58	1%	
	TOTAL	6,09,102	6,099		194C
Rent on Equipment					
29	Modi Consultancy Services	16,000	320	2%	
30	Modi Consultancy Services	8,000	160	2%	
31	SVC Construction	910	18	2%	
32	Surasani Associates	6,000	120	2%	
33	SVC Construction	910	18	2%	
34	SR Ads	53,000	1,060	2%	
35	Sri Bhavani Ads	19,500	390	2%	
36	Naveen Ads	7,500	150	2%	
37	Tooh Media	60,000	1,200	2%	
38	Mehta Propproperty online private limited	3,000	60	2%	
39	CONT-SVC Construction	910	18	2%	
40	CONT-SVC Construction	6,17,243	12,345	2%	
41	CONT-SVC Construction	12,95,056	25,901	2%	
42	CONT-SVC Construction	16,21,487	32,430	2%	
43	CONT-SVC Construction	910	18	2%	
	TOTAL	37,10,426	74,208		194C

<u>Otherthan Individuaks</u>					
44	EUC Miriyala Raj Kumar	700	14	2%	
45	EUC Miriyala Raj Kumar	2,800	56	2%	
46	EUC Choudary prasad	700	14	2%	
47	EUC -T Kurmana	6,185	124	2%	
48	EUC-S.Mannem	2,100	42	2%	
49	EUC -T Kurmana	4,200	84	2%	
	TOTAL	16,685	334		194I(A)
<u>Commission</u>					
50	Anand Kishore	2,000	100	5%	
51	Anand Kumar Netha	10,000	500	5%	
52	Vasundhara	2,000	100	5%	
	TOTAL	14,000	700		
<u>Interest</u>					
59	Tata Capital Financial Services Ltd	5,30,822	53,082	10%	
	TOTAL	5,30,822	53,082		
	Grand Total	48,81,035	1,34,423		

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Modi Realty Pocharam LLP (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Apr-22 to 30-Apr-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	264.00 Cr	6,363.00	6,099.00	
TDS-10% Interest		53,082.00	53,082.00	
TDS-10% Professional Charges	37,909.00 Cr	37,909.00		
TDS-2% Contract	42,098.00 Cr	1,16,640.00	74,542.00	
TDS-5% Commission/Brokerage		700.00	700.00	
Grand Total	80,271.00 Cr	2,14,694.00	1,34,423.00	



TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDN03561F	Assessment Year	2023-24		
Full Name	NILGIRI ESTATES				
Address	HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		
TAX	1536	Drawn on		INTERNET Internet Banking through IDBI	
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	1536	Date Of Tender		09/05/2022	
		Realization Date		09/05/2022	
		Challan Serial No.		14110	
Rupees One Thousand Five Hundred Thirty-Six Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDN03561F	Payment Status	SUCCESSFUL
Recieved From	NILGIRI ESTATES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	1536 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2023-24	Date Of Tender	09/05/2022
		Realization Date	09/05/2022
		Challan Serial No.	14110
(Internet Collection Center)			

NILGIRI ESTATES
TDS STATEMENT FOR THE MONTH OF APRIL-2022

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors					
1	DW-G.Mannem	1%	2,300	23.00	
2	DW-K Kiran	1%	2,500	25.00	
3	DW-Mohammad Khudoos	1%	2,500	25.00	
4	DW-Mudia Sunil Reddy	1%	2,500	25.00	
5	Mudia Sundil Reddy	1%	6,103	62.00	
6	Thirupathi Singh	1%	3,712	38.00	
7	Myllaram Narsing Rao	1%	5,475	55.00	
8	Mudia Sundil Reddy	1%	9,855	99.00	
9	DW-Mudia Sunil Reddy	1%	2,500	25.00	
10	DW-K Kiran	1%	2,500	25.00	
11	DW-Tirupathi Sing	1%	4,450	45.00	
12	G.Mannem	1%	3,500	35.00	
13	Mudia Sunil Reddyu	1%	5,895	59.00	
14	Myllaram Narsing Rao	1%	37,548	375.00	
15	DW-K Kiran	1%	3,750	38.00	
16	Mudia Sundil Reddy	1%	3,915	40.00	
17	DW-Mohammad Khudoos	1%	2,500	25.00	
18	DW-Tirupathi Sing	1%	3,050	31.00	
19	G.Mannem	1%	5,960	60.00	
20	Myllaram Narsing Rao	1%	5,390	54.00	
21	DW-Mohammad Khudoos	1%	3,050	31.00	
22	DW-K Kiran	1%	4,300	43.00	
23	DW-Mudia Sunil Reddy	1%	2,500	25.00	
24	Tirupathi singh	1%	4,500	45.00	
25	Mudia Sundil Reddy	1%	4,455	45.00	
26	DW-G.Mannem	1%	2,300	23.00	
27	DW-Mohammad Khudoos	1%	2,500	25.00	
28	DW-K Kiran	1%	3,050	31.00	
29	Mudia Sundil Reddy	1%	5,940	59.00	
30	Tirupathi singh	1%	4,500	45.00	
			1,52,998	1,536	194 C
	Grand Total		1,52,998	1,536	

APPROVED BY
05 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

AMM

Barge
5/5/22

Nilgiri Estates (22-23)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 30-Apr-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	7,150.00 Cr	7,150.00	1,536.00	1,536.00 Cr
TDS-10% Professional Charges	1,301.00 Cr	1,301.00		
TDS-2% Contract	3,990.00 Cr	3,990.00		
Grand Total	12,441.00 Cr	12,441.00	1,536.00	1,536.00 Cr

