

**Modi Realty Pocharam LLP (22-23)**

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10005**Dated : **3-Nov-22**

| Particulars                                                           | Amount               |
|-----------------------------------------------------------------------|----------------------|
| <b>Account :</b>                                                      |                      |
| TDS-1% Contract                                                       | 21,392.00            |
| TDS-10% Interest                                                      | 66,113.00            |
| TDS-10% Professional Charges                                          | 76,001.00            |
| TDS-2% Contract                                                       | 5,047.00             |
| TDS-2% Equipment Hire Charges                                         | 1,201.00             |
| TDS-5% Commission/Brokerage                                           | 850.00               |
| <b>Through :</b>                                                      |                      |
| BANK-YES BANK-009763700002441                                         |                      |
| <b>On Account of :</b>                                                |                      |
| Being ch no-373861 issued towards tds payment for the month of oct-22 |                      |
| <b>Amount (in words) :</b>                                            |                      |
| Indian Rupees One Lakh Seventy Thousand Six Hundred Four Only         |                      |
|                                                                       | <b>₹ 1,70,604.00</b> |
|                                                                       | continued ...        |

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Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

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No. : **PAY/10005**Dated : **3-Nov-22**

| Particulars | Amount |
|-------------|--------|
|-------------|--------|

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

| S No               | PAN NO     | Particulars           | Amount   | TDS   | Rate | Under Section |
|--------------------|------------|-----------------------|----------|-------|------|---------------|
| <b>Contractors</b> |            |                       |          |       |      |               |
| 1                  | DCAPK7785K | T Kurmanna            | 12,600   | 126   | 1%   | 194C          |
| 2                  | ANGPN6386H | Md Nadeem             | 3,700    | 37    | 1%   | 194C          |
| 3                  | DBCPA1614N | Bhuthkoori Ashwini    | 5,000    | 50    | 1%   | 194C          |
| 4                  | DBCPA1614N | Bhuthkoori Ashwini    | 4,000    | 40    | 1%   | 194C          |
| 5                  | HATPS4860N | Amlesh                | 7,425    | 74    | 1%   | 194C          |
| 6                  | AXLPC9988K | Prasad Chowdary       | 5,300    | 53    | 1%   | 194C          |
| 7                  | AXLPC9988K | Prasad Chowdary       | 1,02,550 | 1,026 | 1%   | 194C          |
| 8                  | AKZPN0902H | Nelli Dharma Rao      | 1,47,100 | 1,471 | 1%   | 194C          |
| 9                  | AJDPN3450B | N.Krishna Civil Works | 1,74,700 | 1,747 | 1%   | 194C          |
| 10                 | APYPY9568E | Y Pushpalatha         | 12,850   | 129   | 1%   | 194C          |
| 11                 | DCAPK7785K | T Kurmanna            | 99,400   | 994   | 1%   | 194C          |
| 12                 | DBCPA1614N | Bhuthkoori Ashwini    | 5,000    | 50    | 1%   | 194C          |
| 13                 | ANGPN6386H | Md Nadeem             | 2,800    | 28    | 1%   | 194C          |
| 14                 | DCAPK7785K | T Kurmanna            | 12,550   | 125   | 1%   | 194C          |
| 15                 | HATPS4860N | Amlesh                | 5,050    | 50    | 1%   | 194C          |
| 16                 | AXLPC9988K | Prasad Chowdary       | 3,600    | 36    | 1%   | 194C          |
| 17                 | AJDPN3450B | N.Krishna Civil Works | 1,20,186 | 1,202 | 1%   | 194C          |
| 18                 | AKZPN0902H | Nelli Dharma Rao      | 1,18,486 | 1,185 | 1%   | 194C          |
| 19                 | AXLPC9988K | Prasad Chowdary       | 89,670   | 897   | 1%   | 194C          |
| 20                 | ARYPB7461M | Basappa               | 11,400   | 114   | 1%   | 194C          |
| 21                 | ARYPB7461M | Basappa               | 15,700   | 157   | 1%   | 194C          |
| 22                 | ARYPB7461M | Basappa               | 18,200   | 182   | 1%   | 194C          |
| 23                 | DCAPK7785K | T Kurmanna            | 12,700   | 127   | 1%   | 194C          |
| 24                 | ANGPN6386H | Md Nadeem             | 3,500    | 35    | 1%   | 194C          |
| 25                 | AYLPD2561N | D Ramulu              | 3,900    | 39    | 1%   | 194C          |
| 26                 | DBCPA1614N | Bhuthkoori Ashwini    | 5,000    | 50    | 1%   | 194C          |
| 27                 | AXLPC9988K | Prasad Chowdary       | 3,230    | 32    | 1%   | 194C          |
| 28                 | DGGPM3833Q | Narsing Rao           | 22,000   | 220   | 1%   | 194C          |
| 29                 | DGGPM3833Q | Narsing Rao           | 30,300   | 303   | 1%   | 194C          |
| 30                 | AFBPY9773N | Yousuf Ali            | 17,000   | 170   | 1%   | 194C          |
| 31                 | AFBPY9773N | Yousuf Ali            | 21,100   | 211   | 1%   | 194C          |
| 32                 | DGGPM3833Q | Narsing Rao           | 9,200    | 92    | 1%   | 194C          |
| 33                 | AFBPY9773N | Yousuf Ali            | 55,300   | 553   | 1%   | 194C          |
| 34                 | AJDPN3450B | N.Krishna Civil Works | 71,950   | 720   | 1%   | 194C          |
| 35                 | AXLPC9988K | Prasad Chowdary       | 73,300   | 733   | 1%   | 194C          |
| 36                 | AKZPN0902H | Nelli Dharma Rao      | 82,850   | 829   | 1%   | 194C          |
| 37                 | DBCPA1614N | Bhuthkoori Ashwini    | 5,000    | 50    | 1%   | 194C          |
| 38                 | AXLPC9988K | Prasad Chowdary       | 1,950    | 19    | 1%   | 194C          |
| 39                 | ANGPN6386H | Md Nadeem             | 2,450    | 24    | 1%   | 194C          |
| 40                 | DCAPK7785K | T Kurmanna            | 12,700   | 127   | 1%   | 194C          |
| 41                 | AKZPN0902H | Nelli Dharma Rao      | 1,09,380 | 1,094 | 1%   | 194C          |
| 42                 | AJDPN3450B | N.Krishna Civil Works | 88,512   | 885   | 1%   | 194C          |
| 43                 | AXLPC9988K | Prasad Chowdary       | 75,300   | 753   | 1%   | 194C          |
| 44                 | ARYPB7461M | Basappa               | 9,200    | 92    | 1%   | 194C          |
| 45                 | DCAPK7785K | T Kurmanna            | 2,100    | 21    | 1%   | 194C          |
| 46                 | DCAPK7785K | T Kurmanna            | 12,350   | 123   | 1%   | 194C          |

|                               |            |                              |                  |               |     |         |
|-------------------------------|------------|------------------------------|------------------|---------------|-----|---------|
| 47                            | ANGPN6386H | Md Nadeem                    | 2,100            | 21            | 1%  | 194C    |
| 48                            | AXLPC9988K | Prasad Chowdary              | 2,885            | 29            | 1%  | 194C    |
| 49                            | DBCPA1614N | Bhuthkoori Ashwini           | 5,000            | 50            | 1%  | 194C    |
| 50                            | AXLPC9988K | Prasad Chowdary              | 1,12,000         | 1,120         | 1%  | 194C    |
| 51                            | AKZPN0902H | Nelli Dharma Rao             | 1,23,050         | 1,231         | 1%  | 194C    |
| 52                            | AJDPN3450B | N.Krishna Civil Works        | 1,86,510         | 1,866         | 1%  | 194C    |
|                               |            | <b>TOTAL</b>                 | <b>21,39,084</b> | <b>21,392</b> |     |         |
| <b>Other than Individuals</b> |            |                              |                  |               |     |         |
| 53                            | ADSFS5695L | SVC Constructions            | 900              | 18            | 2%  | 194C    |
| 54                            | ADSFS5695L | SVC Constructions            | 900              | 18            | 2%  | 194C    |
| 55                            | ACIFS6178F | Shreyas Services             | 15,518           | 310           | 2%  | 194C    |
| 56                            | AAJFE4139K | Expert Security Guards       | 63,186           | 1,264         | 2%  | 194C    |
| 57                            | ACQFS2044C | SSLLP Logistics              | 18,100           | 362           | 2%  | 194C    |
| 58                            | ACQFS2044C | SSLLP Logistics              | 25,100           | 502           | 2%  | 194C    |
|                               |            | <b>TOTAL</b>                 | <b>1,23,704</b>  | <b>2,474</b>  |     |         |
| <b>Advertisement</b>          |            |                              |                  |               |     |         |
| 59                            | AAKCM3777H | Mehta Property Online (p) Lt | 2,640            | 53            | 2%  | 194C    |
| 60                            | AEQPR6876M | Sri Bhavani Ads              | 19,500           | 390           | 2%  | 194C    |
| 61                            | BNOPR5938Q | Sr Ads                       | 3,150            | 63            | 2%  | 194C    |
| 62                            | AADCV9375P | V Green media                | 4,662            | 93            | 2%  | 194C    |
| 63                            | AAMFT3704G | Tooh Media                   | 10000            | 200           | 2%  | 194C    |
| 64                            | AAMFT3704G | Tooh Media                   | 10000            | 200           | 2%  | 194C    |
| 65                            | AAMFT3704G | Tooh Media                   | 10000            | 200           | 2%  | 194C    |
| 66                            | AJXPB6598G | Naveen Ads                   | 7,500            | 150           | 2%  | 194C    |
| 67                            | BNOPR5938Q | Sr Ads                       | 53,000           | 1,060         | 2%  | 194C    |
| 68                            | AACCF6679F | Fesco Social Media           | 8,190            | 164           | 2%  | 194C    |
|                               |            | <b>TOTAL</b>                 | <b>1,28,642</b>  | <b>2,573</b>  |     |         |
| <b>Rent on Equipments</b>     |            |                              |                  |               |     |         |
| 69                            | HPZPK7227E | Miriyala Raj Kumar           | 2,800            | 56            | 2%  | 194I(A) |
| 70                            |            | Kondam Sandya Rani           | 2,800            | 56            | 2%  | 194C    |
| 71                            |            | Kondam Sandya Rani           | 2,100            | 42            | 2%  | 194I(A) |
| 72                            | DCAPK7785K | T Kurmanna                   | 14,425           | 288           | 2%  | 194I(A) |
| 73                            |            | K.Krishna                    | 1,400            | 28            | 2%  | 194I(A) |
| 74                            | DCAPK7785K | T Kurmanna                   | 6,300            | 126           | 2%  | 194I(A) |
| 75                            | DCAPK7785K | T Kurmanna                   | 2,125            | 42            | 2%  | 194I(A) |
| 76                            |            | K.Krishna                    | 1,400            | 28            | 2%  | 194I(A) |
| 77                            |            | Kondam Sandya Rani           | 2,100            | 42            | 2%  | 194I(A) |
| 78                            | HPZPK7227E | Miriyala Raj Kumar           | 700              | 14            | 2%  | 194I(A) |
| 79                            |            | Kondam Sandya Rani           | 700              | 14            | 2%  | 194I(A) |
| 80                            | DCAPK7785K | T Kurmanna                   | 8,400            | 168           | 2%  | 194I(A) |
| 81                            | DCAPK7785K | T Kurmanna                   | 14,875           | 297           | 2%  | 194I(A) |
|                               |            | <b>TOTAL</b>                 | <b>60,125</b>    | <b>1,201</b>  |     |         |
| <b>Commission</b>             |            |                              |                  |               |     |         |
| 82                            | ASYPN7602F | Anand Kumar Netha            | 10,000           | 500           | 5%  | 194H    |
| 83                            | AOYPM7710B | Vasundhara                   | 2,000            | 100           | 5%  | 194H    |
| 84                            | ASFPB1160P | Basavaraju Murali Krishna    | 5,000            | 250           | 5%  | 194H    |
|                               |            | <b>TOTAL</b>                 | <b>17,000</b>    | <b>850</b>    |     |         |
| <b>Professional Charges</b>   |            |                              |                  |               |     |         |
| 85                            | ACQFS2044C | Summit Sales LLP Logistics   | 7,790            | 779           | 10% | 194J    |
| 86                            | ACQFS2044C | Summit Sales LLP Logistics   | 17,000           | 1,700         | 10% | 194J    |
| 87                            | ACQFS2044C | Summit Sales LLP Logistics   | 16,510           | 1,651         | 10% | 194J    |

|                 |            |                                |                  |                 |     |      |
|-----------------|------------|--------------------------------|------------------|-----------------|-----|------|
| 89              | ACQFS2044C | SSLLP Common Expenses          | 43,330           | 4,333           | 10% | 194J |
| 90              | AABCM4761E | Modi Properties Pvt Ltd        | 1,02,290         | 10,229          | 10% | 194J |
| 91              | ACQFS2044C | SSLLP Common Expenses          | 43,333           | 4,333           | 10% | 194J |
| 92              | AAVFR0676C | R S Bajaj and Associates       | 10,000           | 1,000           | 10% | 194J |
| 93              | AACFH8197H | Hiregange & Associates LLP     | 10,000           | 1,000           | 10% | 194J |
| 94              | AIRPS8553R | Surasani Associates            | 2,89,440         | 28,944          | 10% | 194J |
| 95              | ACQFS2044C | Summit Sales LLP Logistics     | 5,249            | 525             | 10% | 194J |
| 96              | ACQFS2044C | Summit Sales LLP Logistics     | 10,500           | 1,050           | 10% | 194J |
| 97              | ACQFS2044C | Summit Sales LLP Logistics     | 17,050           | 1,705           | 10% | 194J |
| 98              | ACQFS2044C | Summit Sales LLP Logistics     | 25,570           | 2,557           | 10% | 194J |
| 99              | ACQFS2044C | Summit Sales LLP Logistics     | 17,050           | 1,705           | 10% | 194J |
| 100             | ACQFS2044C | Summit Sales LLP Logistics     | 8,520            | 852             | 10% | 194J |
| 101             | ACQFS2044C | Summit Sales LLP Logistics     | 17,050           | 1,705           | 10% | 194J |
| 102             | AABCM4761E | Modi Properties Pvt Ltd        | 51,140           | 5,114           | 10% | 194J |
| 103             | AABCM4761E | Modi Properties Pvt Ltd        | 68,190           | 6,819           | 10% | 194J |
|                 |            | <b>TOTAL</b>                   | <b>7,60,012</b>  | <b>76,001</b>   |     |      |
| <b>Interest</b> |            |                                |                  |                 |     |      |
| 104             | AADCT6631L | Tata Capital Financial Service | 90,300           | 9,030           | 10% | 194A |
| 105             | AADCT6631L | Tata Capital Financial Service | 1,04,190         | 10,419          | 10% | 194A |
| 106             | AADCT6631L | Tata Capital Financial Service | 3,61,640         | 36,164          | 10% | 194A |
| 107             | CRGPM7605A | Shaym Mattay                   | 1,05,000         | 10,500          | 10% | 194A |
|                 |            | <b>TOTAL</b>                   | <b>6,61,130</b>  | <b>66,113</b>   |     |      |
|                 |            |                                |                  |                 |     |      |
|                 |            | <b>Grand Total</b>             | <b>38,89,697</b> | <b>1,70,604</b> |     |      |
|                 |            |                                |                  |                 |     |      |
|                 |            |                                |                  |                 |     |      |
|                 |            |                                |                  |                 |     |      |

**Modi Realty Pocharam LLP (22-23)**M G Road, Ranigunj  
Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 3-Nov-22

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| Particulars                   | Closing Balance |                    |
|-------------------------------|-----------------|--------------------|
|                               | Debit           | Credit             |
| TDS-1% Contract               |                 | 21,392.00          |
| TDS-10% Interest              |                 | 66,113.00          |
| TDS-10% Professional Charges  |                 | 76,001.00          |
| TDS-2% Contract               |                 | 5,047.00           |
| TDS-2% Equipment Hire Charges |                 | 1,201.00           |
| TDS-5% Commission/Brokerage   |                 | 850.00             |
| <b>Grand Total</b>            |                 | <b>1,70,604.00</b> |


**Modi Realty Pocharam LLP (22-23)**M G Road, Ranigunj  
Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 2-Nov-22

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| Particulars     | TDS Payable  |             | Closing Balance |
|-----------------|--------------|-------------|-----------------|
|                 | Transactions |             |                 |
|                 | Debit        | Credit      |                 |
| Opening Balance |              |             | 27,955.00 Dr    |
| April           | 2,14,694.00  | 1,34,423.00 | 1,08,226.00 Dr  |
| May             | 1,04,564.00  | 77,174.00   | 1,35,616.00 Dr  |
| June            | 44,158.00    | 44,158.00   | 1,35,616.00 Dr  |
| July            | 1,75,525.00  | 3,11,141.00 |                 |
| August          | 99,009.00    | 99,009.00   |                 |
| September       | 1,06,509.00  | 1,06,509.00 |                 |
| October         |              | 1,70,604.00 | 1,70,604.00 Cr  |
| November        |              |             | 1,70,604.00 Cr  |
| December        |              |             | 1,70,604.00 Cr  |
| January         |              |             | 1,70,604.00 Cr  |
| February        |              |             |                 |
| March           |              |             |                 |
| Grand Total     | 7,44,459.00  | 9,43,018.00 | 1,70,604.00 Cr  |