

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

| S No                          | PAN NO     | Particulars            | Amount           | TDS           | Rate | Under Section |
|-------------------------------|------------|------------------------|------------------|---------------|------|---------------|
| <b>Contractors</b>            |            |                        |                  |               |      |               |
| 1                             | DCAPK7785K | T Kurmanna             |                  |               |      |               |
| 2                             | ANGPN6386H | Md Nadeem              | 12,600           | 126           | 1%   | 194C          |
| 3                             | ANGPN6386H | Md Nadeem              | 3,465            | 35            | 1%   | 194C          |
| 4                             | DBCPA1614N | Bhuthkoori Ashwini     | 4,158            | 42            | 1%   | 194C          |
| 5                             | DBCPA1614N | Bhuthkoori Ashwini     | 60,000           | 600           | 1%   | 194C          |
| 6                             |            | Janardhan Prasad       | 21,000           | 210           | 1%   | 194C          |
| 7                             |            | Janardhan Prasad       | 36,801           | 368           | 1%   | 194C          |
| 8                             |            | Janardhan Prasad       | 48,735           | 487           | 1%   | 194C          |
| 9                             |            | Janardhan Prasad       | 38,526           | 385           | 1%   | 194C          |
| 10                            | AXLPC9988K | Prasad Chowdary        | 36,801           | 368           | 1%   | 194C          |
| 11                            | AXLPC9988K | Prasad Chowdary        | 32,387           | 324           | 1%   | 194C          |
| 12                            | AXLPC9988K | Prasad Chowdary        | 11,739           | 117           | 1%   | 194C          |
| 13                            | AKZPN0902H | Nelli Dharma Rao       | 3,750            | 37            | 1%   | 194C          |
| 14                            | AJDPN3450B | N.Krishna Civil Works  | 1,65,700         | 1,657         | 1%   | 194C          |
| 15                            | APYPY9568E | Y Pushpalatha          | 1,29,200         | 1,292         | 1%   | 194C          |
| 16                            |            | Sandeep Kumar Nishad   | 12,850           | 129           | 1%   | 194C          |
| 17                            |            | Sandeep Kumar Nishad   | 16,236           | 162           | 1%   | 194C          |
| 18                            |            | Vasanthi Constructions | 7,800            | 78            | 1%   | 194C          |
| 19                            | DCAPK7785K | T Kurmanna             | 1,600            | 160           | 1%   | 194C          |
| 20                            | DBCPA1614N | Bhuthkoori Ashwini     | 12,800           | 128           | 1%   | 194C          |
| 21                            | ANGPN6386H | Md Nadeem              | 5,000            | 50            | 1%   | 194C          |
| 22                            | DCAPK7785K | T Kurmanna             | 2,800            | 28            | 1%   | 194C          |
| 23                            | HATPS4860N | Amlesh                 | 88,952           | 890           | 1%   | 194C          |
| 24                            | AXLPC9988K | Prasad Chowdary        | 7,100            | 71            | 1%   | 194C          |
| 25                            | AJDPN3450B | N.Krishna Civil Works  | 1,51,755         | 1,518         | 1%   | 194C          |
| 26                            | AKZPN0902H | Nelli Dharma Rao       | 1,39,500         | 1,395         | 1%   | 194C          |
| 27                            | AXLPC9988K | Prasad Chowdary        | 1,35,500         | 1,355         | 1%   | 194C          |
| 28                            | ARYPB7461M | Basappa                | 1,84,122         | 1,841         | 1%   | 194C          |
| 29                            |            | Shaik Javid Basha      | 54,720           | 547           | 1%   | 194C          |
| 30                            | DCAPK7785K | T Kurmanna             | 3,900            | 39            | 1%   | 194C          |
| 31                            | ANGPN6386H | Md Nadeem              | 12,587           | 125           | 1%   | 194C          |
| 32                            |            | Md Sarvar              | 9,300            | 93            | 1%   | 194C          |
| 33                            | DBCPA1614N | Bhuthkoori Ashwini     | 32,650           | 327           | 1%   | 194C          |
| 34                            | AXLPC9988K | Prasad Chowdary        | 5,000            | 50            | 1%   | 194C          |
| 35                            | DGGPM3833Q | Narsing Rao            | 85,000           | 850           | 1%   | 194C          |
| 36                            | DGGPM3833Q | Narsing Rao            | 35,200           | 352           | 1%   | 194C          |
| 37                            | DGGPM3833Q | Narsing Rao            | 35,520           | 355           | 1%   | 194C          |
| 38                            | DGGPM3833Q | Narsing Rao            | 9,200            | 92            | 1%   | 194C          |
| 39                            | DGGPM3833Q | Narsing Rao            | 9,200            | 92            | 1%   | 194C          |
| 40                            | AJDPN3450B | N.Krishna Civil Works  | 22,100           | 221           | 1%   | 194C          |
| 41                            | AXLPC9988K | Prasad Chowdary        | 96,950           | 970           | 1%   | 194C          |
| 42                            | AKZPN0902H | Nelli Dharma Rao       | 1,15,600         | 1,156         | 1%   | 194C          |
| 43                            | DBCPA1614N | Bhuthkoori Ashwini     | 1,14,462         | 1,145         | 1%   | 194C          |
| 44                            | AXLPC9988K | Prasad Chowdary        | 5,312            | 53            | 1%   | 194C          |
| 45                            | ANGPN6386H | Md Nadeem              | 1,13,769         | 1,138         | 1%   | 194C          |
| 46                            | DCAPK7785K | T Kurmanna             | 37,200           | 372           | 1%   | 194C          |
| 47                            | AKZPN0902H | Nelli Dharma Rao       | 12,750           | 127           | 1%   | 194C          |
| 48                            | AJDPN3450B | N.Krishna Civil Works  | 1,28,686         | 1,287         | 1%   | 194C          |
| 49                            | DCAPK7785K | T Kurmanna             | 1,06,601         | 1,066         | 1%   | 194C          |
| 50                            | AXLPC9988K | Prasad Chowdary        | 12,750           | 127           | 1%   | 194C          |
| 51                            | ANGPN6386H | Md Nadeem              | 1,000            | 10            | 1%   | 194C          |
| 52                            | AXLPC9988K | Prasad Chowdary        | 2,100            | 21            | 1%   | 194C          |
| 53                            | DBCPA1614N | Bhuthkoori Ashwini     | 2,500            | 25            | 1%   | 194C          |
| 54                            | DBCPA1614N | Bhuthkoori Ashwini     | 5,000            | 50            | 1%   | 194C          |
| 55                            | DBCPA1614N | Bhuthkoori Ashwini     | 5,000            | 50            | 1%   | 194C          |
| 56                            |            | K.Krishna              | 4,800            | 48            | 1%   | 194C          |
| 57                            |            | K.Krishna              | 21,918           | 219           | 1%   | 194C          |
|                               |            |                        | 70,742           | 707           | 1%   | 194C          |
| <b>TOTAL</b>                  |            |                        | <b>25,42,394</b> | <b>25,567</b> |      |               |
| <b>Other than Individuals</b> |            |                        |                  |               |      |               |
| 58                            | ACIFS6178F | Shreyas Services       |                  |               |      |               |
| 59                            | AAJFE4139K | Expert Security Guards | 27,769           | 555           | 2%   | 194C          |
| 60                            | ACQFS2044C | SSLLP Logistics        | 61,378           | 1,228         | 2%   | 194C          |
| 61                            | ACQFS2044C | SSLLP Logistics        | 18,100           | 362           | 2%   | 194C          |
|                               |            |                        | 25,100           | 502           | 2%   | 194C          |
| <b>TOTAL</b>                  |            |                        | <b>1,32,347</b>  | <b>2,647</b>  |      |               |
| <b>Advertisement</b>          |            |                        |                  |               |      |               |

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**10 DEC 2022**  
**S. Manager Accounts**

|                      |            |                                |           |          |     |         |
|----------------------|------------|--------------------------------|-----------|----------|-----|---------|
| 62                   | AAKCM3777H | Mehta Property Online (p) Ltd  | 4,620     | 92       | 2%  | 194C    |
| 63                   | AAKCM3777H | Mehta Property Online (p) Ltd  | 1,320     | 26       | 2%  | 194C    |
| 64                   | AAKCM3777H | Mehta Property Online (p) Ltd  | 3,300     | 66       | 2%  | 194C    |
| 65                   | AAKCM3777H | Mehta Property Online (p) Ltd  | 1,320     | 26       | 2%  | 194C    |
| 66                   | AAKCM3777H | Mehta Property Online (p) Ltd  | 2,640     | 53       | 2%  | 194C    |
| 67                   | AEQPR6876M | Sri Bhavani Dgitals            | 5,820     | 116      | 2%  | 194C    |
| 68                   | AEQPR6876M | Sri Bhavani Dgitals            | 1,964     | 39       | 2%  | 194C    |
| 69                   | AEQPR6876M | Sri Bhavani Ads                | 19,500    | 390      | 2%  | 194C    |
| 70                   | BNOPR5938Q | Sr Ads                         | 2,800     | 56       | 2%  | 194C    |
| 71                   | AAXFM0733F | Modi Consultancy Services      | 16,000    | 320      | 2%  | 194C    |
| 72                   | AAXFM0733F | Modi Consultancy Services      | 16,000    | 320      | 2%  | 194C    |
| 73                   | AAXFM0733F | Modi Consultancy Services      | 16,000    | 320      | 2%  | 194C    |
| 74                   | AJIPM8876F | Social DNA                     | 8,000     | 160      | 2%  | 194C    |
| 75                   |            | Emandi Enterprises             | 2,250     | 45       | 2%  | 194C    |
| 76                   |            | Emandi Enterprises             | 1,220     | 24       | 2%  | 194C    |
| 77                   | AADCV9375P | V Green media                  | 4,662     | 93       | 2%  | 194C    |
| 78                   |            | Leomind Creatives              | 13,350    | 267      | 2%  | 194C    |
| 79                   |            | Leomind Creatives              | 16,000    | 320      | 2%  | 194C    |
| 80                   | AAMFT3704G | Tooh Media                     | 22870     | 457      | 2%  | 194C    |
| 81                   | AJXPB6598G | Naveen Ads                     | 7,500     | 150      | 2%  | 194C    |
| 82                   | BNOPR5938Q | Sr Ads                         | 66,700    | 1,150    | 2%  | 194C    |
|                      |            | TOTAL                          | 2,33,836  | 4,490    |     |         |
| Rent on Equipments   |            |                                |           |          |     |         |
| 83                   |            | Kondam Sandya Rani             | 2,100     | 42       | 2%  | 194I(A) |
| 84                   | DCAPK7785K | T Kurmanna                     | 4,650     | 93       | 2%  | 194I(A) |
| 85                   |            | K. Krishna                     | 2,100     | 42       | 2%  | 194I(A) |
| 86                   | DCAPK7785K | T Kurmanna                     | 8,525     | 170      | 2%  | 194I(A) |
| 87                   | DCAPK7785K | T Kurmanna                     | 9,100     | 182      | 2%  | 194I(A) |
| 88                   | DCAPK7785K | T Kurmanna                     | 2,100     | 42       | 2%  | 194I(A) |
| 89                   | DCAPK7785K | T Kurmanna                     | 4,200     | 84       | 2%  | 194I(A) |
|                      |            | TOTAL                          | 32,775    | 655      |     |         |
| Commission           |            |                                |           |          |     |         |
| 90                   | ASYPN7602F | Anand Kumar Netha              | 25,028    | 1,251    | 5%  | 194H    |
| 91                   |            | Anand kishore                  | 39,833    | 1,992    | 5%  | 194H    |
| 92                   | ASYPN7602F | Anand Kumar Netha              | 10,000    | 500      | 5%  | 194H    |
| 93                   | AOYPM7710B | Vasundhara                     | 15,833    | 792      | 5%  | 194H    |
| 94                   | AOYPM7710B | Vasundhara                     | 2,000     | 100      | 5%  | 194H    |
|                      |            | TOTAL                          | 92,694    | 4,635    |     |         |
| Professional Charges |            |                                |           |          |     |         |
| 95                   | ACQFS2044C | Summit Sales LLP Logistics     | 17,360    | 1,736    | 10% | 194J    |
| 96                   | ACQFS2044C | Summit Sales LLP Logistics     | 4,470     | 447      | 10% | 194J    |
| 97                   | ACQFS2044C | SSLLP Common Expenses          | 11,120    | 1,112    | 10% | 194J    |
| 98                   | AACFH8197H | Hiregange & Associates LLP     | 10,000    | 1,000    | 10% | 194J    |
| 99                   |            | Shrythi Agarwal                | 4,800     | 480      | 10% | 194J    |
| 100                  | ACQFS2044C | Summit Sales LLP Logistics     | 17,050    | 1,705    | 10% | 194J    |
| 101                  | ACQFS2044C | Summit Sales LLP Logistics     | 17,050    | 1,705    | 10% | 194J    |
| 102                  | ACQFS2044C | Summit Sales LLP Logistics     | 8,520     | 852      | 10% | 194J    |
| 103                  | ACQFS2044C | Summit Sales LLP Logistics     | 17,050    | 1,705    | 10% | 194J    |
| 104                  | ACQFS2044C | Summit Sales LLP Logistics     | 25,570    | 2,557    | 10% | 194J    |
| 105                  | AABCM4761E | Modi Properties Pvt Ltd        | 51,140    | 5,114    | 10% | 194J    |
| 106                  | AABCM4761E | Modi Properties Pvt Ltd        | 68,190    | 6,819    | 10% | 194J    |
|                      |            | TOTAL                          | 2,52,320  | 25,232   |     |         |
| Interest             |            |                                |           |          |     |         |
| 107                  | AADCT6631L | Tata Capital Financial Service | 4,52,850  | 45,285   | 10% | 194A    |
|                      |            | TOTAL                          | 4,52,850  | 45,285   |     |         |
|                      |            | Grand Total                    | 37,39,216 | 1,08,511 |     |         |

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