

Modi Realty Pocharam LLP (23-24)M G Road, Ranigunj
Secunderabad

Feb-24

Group Monthly Summary

1-Apr-23 to 29-Feb-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,35,075.00 Cr
April		82,913.00	6,17,988.00 Cr
May	3,91,508.00	1,50,260.00	3,76,740.00 Cr
June	95,244.00	1,84,764.50	4,66,260.50 Cr
July	1,62,968.00	1,37,801.00	4,41,093.50 Cr
August	93,006.50	1,23,403.13	4,71,490.13 Cr
September	2,85,968.00	85,654.16	2,71,176.29 Cr
October	51,180.00	1,07,482.31	3,27,478.60 Cr
November		56,519.22	3,83,997.82 Cr
December		1,14,117.00	4,98,114.82 Cr
January	4,98,114.82	56,283.00	56,283.00 Cr
February	55,783.00	77,930.00	78,430.00 Cr
Grand Total	16,33,772.32	11,77,127.32	78,430.00 Cr

Modi Realty Pocharam LLP

TDS STATEMENT FOR THE MONTH OF FEB'24

SL.No	Particulars	Percentage	Amount	TDS
	Contractors 194C			
1	CONT-Narsing Rao	1%	2,21,760	2,218
2	CONT-Narsing Rao	1%	1,47,840	1,478
3	CONT-K.Krishna	1%	11,165	112
4	CONT-K.Krishna	1%	65,854	659
5	DW- Miryalaraj Kumar Dept Work	1%	13,800	138
6	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,750	37
7	DW-Choudary Prasad	1%	9,900	99
8	DW-D Ramulu (Welder)	1%	5,130	51
9	Green Belt Services	1%	14,275	143
10	DW- Miryalaraj Kumar Dept Work	1%	13,800	138
11	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,900	39
12	DW-Choudary Prasad	1%	5,800	58
13	DW- Miryalaraj Kumar Dept Work	1%	4,600	46
14	Y.Ravi Shankar	1%	13,400	134
15	DW- Miryalaraj Kumar Dept Work	1%	13,800	138
16	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,750	38
17	DW- Miryalaraj Kumar Dept Work	1%	4,600	46
18	DW- Miryalaraj Kumar Dept Work	1%	13,800	138
19	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,750	38
20	DW- Miryalaraj Kumar Dept Work	1%	3,450	35
21	CONT-Basappa	1%	81,972	820
	Total		6,60,096	6,600
	Contractors 194C			
1	Smat Bot	2%	8,190	164
2	Mehta Propoperty Online	2%	12,750	255
3	Shreyas Services	2%	47,439	949
4	Expert Security Guards	2%	76,689	1,534
5	Summit Sales Logistics	2%	17,433	349
6	V Green Media	2%	2,756	55
7	Naveen Ads	2%	7,500	150
8	Sri Bhavani Ads	2%	22,000	440
9	Tooh Media	2%	23,000	460
10	Mehta Propoperty Online	2%	4,500	90
	Total		2,22,257	4,445
	Equipment Hire Charges 194C			
1	EUC-Kondam Sandhya Rani	2%	3,500	70
2	EUC-Kondam Sandhya Rani	2%	3,500	70
3	EUC-Kondam Sandhya Rani	2%	700	14
4	EUC-T Kurmanna	2%	2,100	42

5	EUC-T Kurmanna	2%	2,100	42
6	EUC-T Kurmanna	2%	4,200	84
7	EUC-T Kurmanna	2%	4,200	84
8	EUC-Surasani Associates	2%	2,000	40
	Total		22,300	446
	Goods Transportation Charges			
1	Summit Sales Logistics	2%	39,750	795
	Total		39,750	795
	Commision/Brokerage 194H			
1	Chagal Raj Kumar	5%	10,000	500
2	Chagal Raj Kumar	5%	10,000	500
3	Anand Kishore	5%	2,000	100
	Total		22,000	1,100
	Professional 194J 10%			
1	Modi Properties Pvt Ltd	10%	68,190	6,819
2	Modi Properties Pvt Ltd	10%	51,143	5,114
3	Modi Properties Pvt Ltd	10%	6,490	649
4	KGM&Co	10%	5,000	500
5	Summit Sales Logistics	10%	10,850	1,085
6	Summit Sales Logistics	10%	8,524	852
7	Summit Sales Logistics	10%	25,571	2,557
8	Summit Sales Logistics	10%	17,048	1,705
9	Summit Sales Logistics	10%	17,048	1,705
10	Summit Sales Logistics	10%	17,048	1,705
11	Summit Sales Logistics	10%	17,048	1,705
12	Summit Sales Logistics	10%	8,524	852
13	Summit Sales Logistics	10%	8,524	852
14	Summit Sales Logistics	10%	92,410	9,241
15	Summit Sales Logistics	10%	4,000	400
16	Summit Sales Common Expenses	10%	62,198	6,220
17	Modi Properties Pvt Ltd	10%	51,143	5,114
18	Modi Properties Pvt Ltd	10%	6,490	649
19	Modi Properties Pvt Ltd	10%	68,190	6,819
	Total		5,45,439	54,544
	Professional 194J 6%			
1				
	Total		-	-
	Rent 194I @10%			
1		10%		

	Total		-	-
	Interest 194A@10%			
1	Shyam Mattay	10%	1,05,000	10,500
	Total		1,05,000	10,500
	Sub Total		16,16,842	78,431



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDM17540F
Name	:	MODI REALTY POCHARAM LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 79,605
Amount (in words)	:	Rupees Seventy Nine Thousand Six Hundred Five Only
CIN	:	24031800021261RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240320123233426933
Date of Deposit	:	20-Mar-2024
BSR code	:	6939001
Challan No	:	00861
Tender Date	:	20/03/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 78,430
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 1,175
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 79,605
Total (In Words)		Rupees Seventy Nine Thousand Six Hundred Five Only

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Modi Realty Pocharam LLP (23-24)M G Road, Ranigunj
Secunderabad

Jan-24

Group Monthly Summary

1-Apr-23 to 31-Jan-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,35,075.00 Cr
April		83,013.00	6,18,088.00 Cr
May	3,91,508.00	1,50,260.00	3,76,840.00 Cr
June	95,244.00	1,84,164.50	4,65,760.50 Cr
July	1,62,968.00	1,37,801.00	4,40,593.50 Cr
August	93,006.50	1,23,403.13	4,70,990.13 Cr
September	2,85,968.00	85,654.16	2,70,676.29 Cr
October	51,180.00	1,07,482.31	3,26,978.60 Cr
November		56,519.22	3,83,497.82 Cr
December		1,14,117.00	4,97,614.82 Cr
January	4,98,114.82	56,283.00	55,783.00 Cr
Grand Total	15,77,989.32	10,98,697.32	55,783.00 Cr

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Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jan-24 to 31-Jan-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		2,394.00
TDS-10% Interest		34,488.00
TDS-10% Professional Charges		9,816.00
TDS-10% Rent		4,400.00
TDS-2% Contract		4,195.00
TDS-2% Equipment Hire Charges		390.00
TDS-5% Commission/Brokerage		100.00
Grand Total		55,783.00

Modi Realty Pocharam LLP

TDS STATEMENT FOR THE MONTH OF JAN'24

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW- Miryalaraj Kumar Dept Work	1%		276	
2	DW-Bhuthkoori Ashwini(Electrical Work)	1%		75	
3	DW-Choudary Prasad	1%		19	
4	DW-D Ramulu (Welder)	1%		51	
5	DW-Choudary Prasad	1%		94	
6	Y.Ravi Shankar	1%		134	
7	DW- Miryalaraj Kumar Dept Work	1%		138	
8	DW-Bhuthkoori Ashwini(Electrical Work)	1%		37	
9	DW-Choudary Prasad	1%		12	
10	DW- Miryalaraj Kumar Dept Work	1%		34	
11	DW-D Ramulu (Welder)	1%		51	
12	DW-Choudary Prasad	1%		31	
13	CONT-Basappa	1%		730	
14	DW- Miryalaraj Kumar Dept Work	1%		130	
15	DW-Bhuthkoori Ashwini(Electrical Work)	1%		37	
16	DW- Miryalaraj Kumar Dept Work	1%		80	
17	DW- Miryalaraj Kumar Dept Work	1%		138	
18	DW-Bhuthkoori Ashwini(Electrical Work)	1%		37	
19	DW-Choudary Prasad	1%		12	
20	DW-D Ramulu (Welder)	1%		51	
21	DW-Choudary Prasad	1%		25	
22	DW- Miryalaraj Kumar Dept Work	1%		46	
23	Green Belt Services	1%		155	
	Total		-	2,393	
	Contractors 194C				
1	Smat Bot	2%	8190	164	
2	Shreyas Services	2%	47439	949	
3	Expert Security Guards	2%	76689	1534	
4	Summit Sales Logistics	2%	7776	156	
5	Varna Media	2%	9720	194	
6	V Green Media	2%	4662	93	
7	V Green Media	2%	2756	55	
8	Naveen Ads	2%	7500	150	
9	Sri Bhavani Ads	2%	22000	440	
10	Tooh Media	2%	23000	460	
	Total		209732	4195	
	Equipment Hire Charges 194C				
1	EUC-Surasani Associates	2%	2000	40	
2	EUC-Kondam Sandhya Rani	2%	1400	28	
3	EUC-Kondam Sandhya Rani	2%	2800	56	
4	EUC-Kondam Sandhya Rani	2%	3500	70	
5	EUC-T Kurmanna	2%	2100	42	
6	EUC-Miryala Raj Kumar	2%	1400	28	
7	EUC-T Kurmanna	2%	2100	42	
8	EUC-Kondam Sandhya Rani	2%	4200	84	

		Total		19500	390
	Goods Transportation Charges				
1					
2					
		Total		0	0
	Commision/Brokerage 194H				
1	Anand Kishore	5%	2,000	100	
		Total		2,000	100
	Professional 194J 10%				
1	Summit Sales Common Expenses	10%	58,729	5,873	
2	Summit Sales Logistics	10%	4,000	400	
3	Summit Sales Logistics	10%	35,433	3,543	
		Total		98,162	9,816
	Professional 194J 6%				
1					
		Total		-	-
	Rent 194I @10%				
1	Modi Consultancy Services	10%	8,000	800	
2	Modi Consultancy Services	10%	16,000	1600	
3	Modi Consultancy Services	10%	20,000	2000	
		Total		44,000	4400
	Interest 194A@10%				
1	Tata Capital Financial Services Limited	10%	3,44,879	34,488	
		Total		3,44,879	34,488
		Sub Total	7,18,273	55,782	

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDM17540F
Name	:	MODI REALTY POCHARAM LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 55,783
Amount (in words)	:	Rupees Fifty Five Thousand Seven Hundred Eighty Three Only
CIN	:	24020300088328RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240203180153966596
Date of Deposit	:	03-Feb-2024
BSR code	:	6939001
Challan No	:	04912
Tender Date	:	03/02/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 55,783
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 55,783
Total (In Words)		Rupees Fifty Five Thousand Seven Hundred Eighty Three Only

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Modi Realty Pocharam LLP (23-24)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Dec-23 to 31-Dec-23

Oct, Nov, Dec - 24

Paid in Dec - Month -

Page 1

Particulars	Transactions	
	Debit	Credit
TDS-1% Contract		1,021.00
TDS-10% Interest		32,270.00
TDS-10% Professional Charges		69,583.00
TDS-10% Rent		4,400.00
TDS-2% Contract		3,988.00
TDS-2% Equipment Hire Charges		665.00
TDS 2% Good Trpt Exp		1,590.00
TDS-5% Commission/Brokerage		600.00
TDS 6% Professional Charegs		
Grand Total		1,14,117.00

Modi Realty Pocharam LLP

TDS STATEMENT FOR THE MONTH OF DEC'23

SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors 194C					
1	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
2	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	37	
3	Y.Ravi Shankar	1%	13480	135	
4	Green Belt Services	1%	13510	135	
5	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
6	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3200	32	
7	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
8	DW-Choudary Prasad	1%	1800	18	
9	DW-Bhuthkoori Ashwini(Electrical Work)	1%	2500	25	
10	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
11	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	37	
12	DW- D Ramulu	1%	5000	50	
	Total		1,02,190	1,021	
Contractors 194C					
1	Summit Sales Logistics	2%	12237	245	
2	Expert Security Guards	2%	76689	1,534	
3	Shreyas Services	2%	47943	959	
4	Tooh Media	2%	33000	660	
5	Sri Bhavani Ads	2%	22000	440	
6	Naveen Ads	2%	7500	150	
	Total		199369	3987	
Equipment Hire Charges 194C					
1	EUC-T Kurmanna	2%	7600	152	
2	EUC-T Kurmanna	2%	2100	42	
3	EUC-T Kurmanna	2%	11475	229	
4	EUC-Chowdary Prasad	2%	700	14	
5	EUC-T Kurmanna	2%	11405	228	
	Total		33280	665	
Goods Transportation Charges					
1	Summit Sales Logistics	2%	39,750	795	
2	Summit Sales Logistics	2%	39,750	795	
	Total		79500	1590	
Commision/Brokerage 194H					
1	Chagal Raj Kumar	5%	10,000	500	
2	Anand Kishore	5%	2,000	100	
	Total		12,000	600	
Professional 194J 10%					
1	Modi Properties Pvt Ltd	10%	51,143	5,114	
2	Modi Properties Pvt Ltd	10%	68,190	6,819	
3	Modi Properties Pvt Ltd	10%	6,490	649	
4	Summit Sales Logistics	10%	10,850	1,085	
5	Summit Sales Logistics	10%	8,524	852	
6	Summit Sales Logistics	10%	8,524	852	
7	Summit Sales Logistics	10%	17,048	1,705	

8	Summit Sales Logistics	10%	17,048	1,705	
9	Summit Sales Logistics	10%	17,048	1,705	
10	Summit Sales Logistics	10%	17,048	1,705	
11	Summit Sales Logistics	10%	25,571	2,557	
12	Summit Sales Logistics	10%	8,524	852	
13	Summit Sales Logistics	10%	1,13,341	11,334	
14	Summit Sales Logistics	10%	2,606	261	
15	Summit Sales Logistics	10%	4,000	400	
16	Shruti Agarwal	10%	3,879	388	
17	Summit Sales Logistics	10%	8,524	852	
18	Summit Sales Logistics	10%	25,571	2,557	
19	Summit Sales Logistics	10%	17,048	1,705	
20	Summit Sales Logistics	10%	17,048	1,705	
21	Summit Sales Logistics	10%	17,048	1,705	
22	Summit Sales Logistics	10%	17,048	1,705	
23	Summit Sales Logistics	10%	8,524	852	
24	Summit Sales Logistics	10%	8,524	852	
25	Summit Sales Logistics	10%	10,850	1,085	
26	Modi Properties Pvt Ltd	10%	6,490	649	
27	Modi Properties Pvt Ltd	10%	68,190	6,819	
28	Modi Properties Pvt Ltd	10%	51,143	5,114	
29	KGM&Co	10%	5,000	500	
30	KGM&Co	10%	55,000	5,500	
		Total	6,95,842	69,584	
	Professional 194J 6%				
1	Hiregange & Associates LLP	6%	10,000	600	
		Total	10,000	600	
	Rent 194I @10%				
1	Modi Consultancy Services	10%	16,000	1600	
2	Modi Consultancy Services	10%	20,000	2000	
3	Modi Consultancy Services	10%	8,000	800	
		Total	44,000	4400	
	Interest 194A@10%				
1	Tata Capital Financial Services Ltd	10%	3,22,700	32,270	
		Total	3,22,700	32,270	
		Sub Total	14,88,881	1,14,118	

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Nov-23 to 30-Nov-23

Page 1

Particulars	Transactions	
	Debit	Credit
TDS-1% Contract		998.00
TDS-10% Interest		30,544.00
TDS-10% Professional Charges		12,599.00
TDS-10% Rent		8,800.00
TDS-2% Contract		1,862.22
TDS-2% Equipment Hire Charges		516.00
TDS 2% Good Trpt Exp		
TDS-5% Commission/Brokerage		600.00
TDS 6% Professional Charegs		600.00
Grand Total		56,519.22

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF NOV'23					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors 194C					
1	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
2	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	37	
3	DW-Choudary Prasad	1%	1800	18	
4	DW-Choudary Prasad	1%	12500	125	
5	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
6	DW-Choudary Prasad	1%	1950	19	
7	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3900	39	
8	Y.Ravi Shankar	1%	13240	132	
9	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
10	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	37	
11	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
12	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	39	
	Total		99,840	998	
Contractors 194C					
1	V Green Media	2%	2756	55	
2	V Green Media	2%	10972	219	
3	Smat Bot	2%	8190	164	
4	Mehta Propoperty Online	2%	4500	90	
5	Summit Sales Logistics	2%	4221	84	
6	Tooh Media	2%	33000	660	
7	Sri Bhavani Ads	2%	22000	440	
8	Naveen Ads	2%	7500	150	
	Total		93139	1863	
Equipment Hire Charges 194C					
1	EUC-T Kurmanna	2%	14875	297	
4	EUC-Kondam Sandhya Rani	2%	700	14	
5	EUC-T Kurmanna	2%	6750	135	
6	EUC-Kondam Sandhya Rani	2%	1400	28	
7	EUC-T Kurmanna	2%	2100	42	
	Total		25825	516	
Goods Transportation Charges					
1					
2					
	Total		0	0	
Commision/Brokerage 194H					
1	Chagal Raj Kumar	5%	10,000	500	
2	Anand Kishore	5%	2,000	100	
	Total		12,000	600	
Professional 194J 10%					
1	Modi Properties Pvt Ltd	10%	6,490	649	
2	Summit Sales Logistics	10%	17,048	1,705	
	Summit Sales Logistics	10%	1,000	100	✓
	Summit Sales Logistics	10%	733	73	✓
3	Summit Sales Common Expenses	10%	1,00,720	10,072	

		Total	1,25,991	12,599	
	Professional 194J 6%				
1	Hiregange & Associates LLP	6%	10,000	600	
		Total	10,000	600	
	Rent 194I @10%				
1	Modi Consultancy Services	10%	16,000	1600	
2	Modi Consultancy Services	10%	20,000	2000	
3	Modi Consultancy Services	10%	8,000	800	
4	Modi Consultancy Services	10%	20,000	2000	
5	Modi Consultancy Services	10%	8,000	800	
6	Modi Consultancy Services	10%	16,000	1600	
		Total	88,000	8800	
	Interest 194A@10%				
1	Tata Capital Financial Services ltd	10%	3,05,437	30,544	
		Total	3,05,437	30,544	
		Sub Total	7,60,232	56,520	

Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Oct-23 to 31-Oct-23

Page 1

Particulars	Transactions	
	Debit	Credit
TDS-1% Contract		2,094.00
TDS-10% Interest		40,947.00
TDS-10% Professional Charges	51,180.00	54,340.70
TDS-10% Rent		
TDS-2% Contract		7,956.61
TDS-2% Equipment Hire Charges		532.00
TDS 2% Good Trpt Exp		1,012.00
TDS-5% Commission/Brokerage		600.00
Grand Total	51,180.00	1,07,482.31

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF OCT'23					
SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
2	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
3	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	37	
4	DW- Miryalaraj Kumar Dept Work	1%	12600	126	
5	DW- Miryalaraj Kumar Dept Work	1%	11500	115	
6	Green Belt Services	1%	14531	145	
7	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
8	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3900	39	
9	DW-Choudary Prasad	1%	1950	19	
10	DW- Miryalaraj Kumar Dept Work	1%	8000	80	
11	Y.Ravi Shankar	1%	13240	132	
12	DW- Miryalaraj Kumar Dept Work	1%	27600	276	
13	DW-Bhuthkoori Ashwini(Electrical Work)	1%	7500	75	
14	DW-Choudary Prasad	1%	5000	50	
15	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
16	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	37	
17	DW- Miryalaraj Kumar Dept Work	1%	8000	80	
18	DW- Miryalaraj Kumar Dept Work	1%	13800	138	
19	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3750	37	
20	Green Belt Services	1%	15550	156	
	Total		2,09,621	2,094	
	Contractors 194C				
1	Shreya Services	2%	44924	898	
2	Expert Security Guards	2%	76689	1,534	
3	V Green Media	2%	10972	219	
4	Sri Bhavani Ads	2%	22000	440	
5	SR Ads	2%	61830	1,237	
6	Naveen Ads	2%	7500	150	
7	Tooh Media	2%	33000	660	
8	SR Ads	2%	8988	180	
9	Shreya Services	2%	48612	972	
10	Smat Bot	2%	8190	164	
11	Expert Security Guards	2%	75172	1,503	
	Total		397877	7957	
	Equipment Hire Charges 194C				
1	EUC-T Kurmanna	2%	4200	84	
2	EUC-Kondam Sandhya Rani	2%	2800	56	
3	EUC-T Kurmanna	2%	2100	42	
4	EUC-Kondam Sandhya Rani	2%	700	14	
5	EUC-T Kurmanna	2%	6300	126	
6	EUC-Kondam Sandhya Rani	2%	4900	98	
7	EUC-T Kurmanna	2%	2100	42	
8	EUC-Kondam Sandhya Rani	2%	2800	56	
9	EUC-Kondam Sandhya Rani	2%	700	14	
	Total		26600	532	
	Goods Transportation Charges				

1	Summit Sales Logistics	2%	10,850	217	
2	Summit Sales Logistics	2%	39,750	795	
	Total		50600	1012	
	Commision/Brokerage 194H				
1	Chagal Raj Kumar	5%	10,000	500	
2	Anand Kishore	5%	2,000	100	
	Total		12,000	600	
	Professional 194J 10%				
1	Summit Sales Logistics	10%	17,048	1,705	
2	Summit Sales Logistics	10%	8,524	852	
3	Summit Sales Logistics	10%	17,048	1,705	
4	Summit Sales Logistics	10%	17,048	1,705	
5	Summit Sales Logistics	10%	25,571	2,557	
6	Summit Sales Logistics	10%	39,750	3,975	
7	Summit Sales Logistics	10%	24,885	2,489	
8	Summit Sales Logistics	10%	10,000	1,000	
9	Summit Sales Logistics	10%	6,567	657	
10	Summit Sales Logistics	10%	8,524	852	
11	Summit Sales Logistics	10%	17,048	1,705	
12	Summit Sales Logistics	10%	90,402	9,040	
13	Hiregange&Associates LLP	10%	10,000	1,000	
14	Hiregange&Associates LLP	10%	10,000	1,000	
15	Summit Sales Logistics	10%	17,048	1,705	
16	Summit Sales Logistics	10%	17,048	1,705	
17	Summit Sales Logistics	10%	17,048	1,705	
18	Summit Sales Logistics	10%	25,571	2,557	
19	Summit Sales Logistics	10%	8,524	852	
20	Summit Sales Logistics	10%	10,850	1,085	
21	Summit Sales Logistics	10%	8,524	852	
22	Summit Sales Logistics	10%	17,048	1,705	
23	Summit Sales Logistics	10%	51,143	5,114	
24	Summit Sales Logistics	10%	68,190	6,819	
	Total		5,43,409	54,341	
	Rent 194I @10%				
1		10%			
2		10%			
	Total		-	0	
	Interest 194A@10%				
1	Tata Capital Financial Services Ltd	10%	3,04,466	30,447	
2	Shyam Mattay	10%	1,05,000	10,500	
	Total		4,09,466	40,947	
	Sub Total		16,49,573	1,07,482	



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDM17540F
Name	:	MODI REALTY POCHARAM LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 4,23,393
Amount (in words)	:	Rupees Four Lakh Twenty Three Thousand Three Hundred Ninety Three Only
CIN	:	24011300036610RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240118184730116185
Date of Deposit	:	18-Jan-2024
BSR code	:	6939001
Challan No	:	03254
Tender Date	:	18/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 4,05,793
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 17,600
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 4,23,393
Total (In Words)		Rupees Four Lakh Twenty Three Thousand Three Hundred Ninety Three Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	:	HYDM17540F
Name	:	MODI REALTY POCHARAM LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 92,322
Amount (in words)	:	Rupees Ninety Two Thousand Three Hundred Twenty Two Only
CIN	:	24012000055413RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240124113203609504
Date of Deposit	:	24-Jan-2024
BSR code	:	6939001
Challan No	:	00144
Tender Date	:	24/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 92,322
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 92,322
Total (In Words)		Rupees Ninety Two Thousand Three Hundred Twenty Two Only

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Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Sep-23 to 30-Sep-23

Page 1

Particulars	Transactions	
	Debit	Credit
TDS-1% Contract	1,271.00	1,021.00
TDS-10% Interest	44,988.00	34,200.00
TDS-10% Professional Charges	22,527.00	30,964.00
TDS-10% Rent		12,400.00
TDS-2% Contract	1,72,380.00	5,398.16
TDS-2% Equipment Hire Charges	365.00	276.00
TDS 2% Good Trpt Exp	795.00	795.00
TDS-5% Commission/Brokerage	1,100.00	600.00
TDS on Purchases of Goods	42,542.00	
Grand Total	2,85,968.00	85,654.16

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF SEP'23					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractors 194C					
1	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
2	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,050	30	
3	DW-Choudary Prasad	1%	2,500	25	
4	DW- Miryalaraj Kumar Dept Work	1%	12,600	126	✓
5	Green Belt Services	1%	15,551	156	
6	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
7	DW-Md Nadeem(Plumbing Work)	1%	1,400	14	
8	DW- Miryalaraj Kumar Dept Work	1%	12,600	126	
9	DW-Choudary Prasad	1%	9,800	98	
10	Y.Ravi Shankar	1%	13,320	133	
11	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,750	37	
	Total		1,02,171	1,021	
Contractors 194C					
1	Expert Security Guards	2%	76,689	1,534	
2	Shreya Services	2%	50,206	1,004	
3	Talk of the town Advertising	2%	14,400	288	
4	SR Ads	2%	53,000	1,060	
5	Sri Bhavani Ads	2%	19,500	390	
6	Naveen Ads	2%	7,500	150	
7	Tooh Media	2%	33,000	660	
	V Green Media	2%	2,756	55	✓
	V Green Media	2%	4,662	93	✓
8	Smat Bot	2%	8,190	164	
	Total		2,69,903	5398	
Equipment Hire Charges 194C					
1	EUC-Kurmanna	2%	4,200	84	
2	EUC-Surasani Associates	2%	1,600	32	
3	EUC-Kondam Sandhya Rani	2%	2,800	56	
4	EUC-Kondam Sandhya Rani	2%	700	14	
5	EUC-Kurmanna	2%	3,800	76	
7	EUC-Kondam Sandhya Rani	2%	700	14	
	Total		13,800	276	
Goods Transportation Charges					
1	Summit Sales Logistics	2%	39,750	795	
	Total		39,750	795	
Commision/Brokerage 194H					
1	Sanjeet Singh	5%	10,000	500	
2	Anand Kishore	5%	2,000	100	
	Total		12,000	600	
Professional 194J 10%					
1	Summit Sales Logistics	10%	10850	1085	
2	Summit Sales Logistics	10%	25571	2557	
3	Summit Sales Logistics	10%	17048	1705	

4	Summit Sales Logistics	10%	8524	852	
5	Summit Sales Logistics	10%	17048	1705	
6	Summit Sales Logistics	10%	17048	1705	
7	Summit Sales Logistics	10%	3020	302	
8	Summit Sales Logistics	10%	11500	1150	
9	Summit Sales Common Expenses	10%	79701	7970	
10	Modi Properties Pvt Ltd	10%	68190	6819	
11	Modi Properties Pvt Ltd	10%	51143	5114	
		Total	3,09,643	30964	
	Rent 194I @10%				
1	Modi Consultancy Services	10%	16,000	1600	
2	Modi Consultancy Services	10%	20,000	2000	
3	Modi Consultancy Services	10%	20,000	2000	
4	Modi Consultancy Services	10%	8,000	800	
5	Modi Consultancy Services	10%	16,000	1600	
6	Modi Consultancy Services	10%	16,000	1600	
7	Modi Consultancy Services	10%	8,000	800	
8	Modi Consultancy Services	10%	20,000	2000	
		Total	1,24,000	12400	
	Interest 194A@10%				
1	Tata Capital financial Services Limited	10%	3,41,997	34200	
		Total	3,41,997	34200	
		Sub Total	12,13,264	85,654	



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	:	HYDM17540F
Name	:	MODI REALTY POCHARAM LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 52,000
Amount (in words)	:	Rupees Fifty Two Thousand Only
CIN	:	23101600030955RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231021093202239004
Date of Deposit	:	21-Oct-2023
BSR code	:	6939001
Challan No	:	00015
Tender Date	:	21/10/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 51,180
B	Surcharge	₹ 0
C	Cess	₹ 820
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 52,000
Total (In Words)		Rupees Fifty Two Thousand Only

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Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-23 to 31-Aug-23

Page 1

Particulars	Transactions	
	Debit	Credit
TDS-1% Contract		30,683.00
TDS-10% Interest	36,274.00	35,288.00
TDS-10% Professional Charges	52,661.90	51,292.00
TDS-2% Contract	4,070.60	5,382.13
TDS-2% Equipment Hire Charges		158.00
TDS 2% Good Trpt Exp		
TDS-5% Commission/Brokerage		600.00
TDS on Purchases of Goods		
Grand Total	93,006.50	1,23,403.13

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF AUG'23					
SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
2	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,200	32	
3	Sundry Purchases- Nil Rated	1%	13,205	132	
4	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
5	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,750	37	
6	DW-Choudary Prasad	1%	1,800	18	
7	CONT-Basappa	1%	77,049	770	
8	Cont-Prasad Chowdary (Civil Works Contract)	1%	79,800	798	
9	Cont-Prasad Chowdary (Civil Works Contract)	1%	1,99,500	1,995	
10	Cont-Prasad Chowdary (Civil Works Contract)	1%	77,700	777	
11	Cont-Prasad Chowdary (Civil Works Contract)	1%	1,94,250	1,943	
12	Cont-Prasad Chowdary (Civil Works Contract)	1%	3,49,650	3,497	
13	Cont-Prasad Chowdary (Civil Works Contract)	1%	3,59,100	3,591	
14	CONT-N.Krishna Civil Works (Works Contract)	1%	1,21,800	1,218	
15	CONT-N.Krishna Civil Works (Works Contract)	1%	3,04,500	3,045	
16	CONT-N.Krishna Civil Works (Works Contract)	1%	5,48,100	5,481	
17	Cont-Nelli Dharma Rao (Civil Works Contract)	1%	5,38,650	5,387	
18	Cont-Nelli Dharma Rao (Civil Works Contract)	1%	1,19,700	1,197	
19	Y Ravi Shankar	1%	7,580	76	
20	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
24	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,700	37	
25	DW-Choudary Prasad	1%	1,400	14	
26	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
27	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,700	37	
28	DW-Choudary Prasad	1%	1,800	18	
29	DW-D Ramulu (Welder)	1%	3,100	31	
	Total		30,68,234	30,683	
	Contractors 194C				
1	Shreya Services	2%	42,089	842.00	
2	Expert Security Guards	2%	68,164	1,363.00	
3	Mehta Propoperty Online	2%	1,980	39.60	
4	Mehta Propoperty Online	2%	3,300	66.00	
5	Mehta Propoperty Online	2%	2,640	52.80	
6	Mehta Propoperty Online	2%	3,960	79.00	
7	V Green Media	2%	4,662	93.24	
8	V Green Media	2%	4,662	93.24	
9	V Green Media	2%	10,972.5	219.45	
10	Sri Bhavani Ads	2%	19,500	390.00	
11	SR Ads	2%	53,000	1,060.00	
12	Naveen Ads	2%	7,500	150.00	
13	Tooh Media	2%	33,000	660.00	
14	Smat Bot	2%	8,190	163.80	
15	Smat Bot	2%	5,490	109.80	
	Total		2,69,110	5382	
	Equipment Hire Charges 194C				
4	EUC-Surasani Associates	2%	1,600	32	

5	EUC-Kurmanna	2%	2,100	42	
6	EUC-Kurmanna	2%	4,200	84	
	Total		7,900	158	
	Goods Transportation Charges				
	Total		-	0	
	Commision/Brokerage 194H				
	Sanjeet Singh	5%	10,000	500	
	Anand Kishore	5%	2,000	100	
	Total		12,000	600	
	Professional 194J 10%				
1	KGM&Co	10%	5000	500	
2	Summit Sales Common Expenses	10%	75032	7503	
3	Surasani Associates	10%	289440	28944	
4	Summit Sales Logistics	10%	423.02	42	
5	Summit Sales Logistics	10%	3696	370	
6	RS Bajaj&Associates	10%	10000	1000	
7	Modi Properties Pvt Ltd	10%	51143	5114	✓
8	Modi Properties Pvt Ltd	10%	68190	6819	✓
9	Hiregange&Associates LLP	10%	10,000	1000	
	Total		5,12,924	51292	
	Rent 194I @10%				
	Total		-	0	
	Interest 194A@10%				
1	Tata Capital Financial Services Limited	10%	3,52,875	35288	
	Total		3,52,875	35288	
	Sub Total		42,23,043	1,23,403	



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	:	HYDM17540F
Name	:	MODI REALTY POCHARAM LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 76,412
Amount (in words)	:	Rupees Seventy Six Thousand Four Hundred Twelve Only
CIN	:	23091100172266RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230913093124044958
Date of Deposit	:	13-Sep-2023
BSR code	:	6939001
Challan No	:	00057
Tender Date	:	13/09/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 76,182
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 230
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 76,412
Total (In Words)		Rupees Seventy Six Thousand Four Hundred Twelve Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	:	HYDM17540F
Name	:	MODI REALTY POCHARAM LLP
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 2,38,700
Amount (in words)	:	Rupees Two Lakh Thirty Eight Thousand Seven Hundred Only
CIN	:	23092700082694RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230928071925917139
Date of Deposit	:	28-Sep-2023
BSR code	:	6939001
Challan No	:	00030
Tender Date	:	28/09/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,38,700
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 2,38,700
Total (In Words)		Rupees Two Lakh Thirty Eight Thousand Seven Hundred Only

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Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-23 to 31-Jul-23

Page 1

Particulars	Transactions	
	Debit	Credit
TDS-1% Contract	61,974.60	1,271.00
TDS-10% Interest	5,813.00	44,988.00
TDS-10% Professional Charges	42,221.00	84,646.00
TDS-10% Rent	4,800.00	
TDS-2% Contract	43,827.40	5,136.00
TDS-2% Equipment Hire Charges	1,937.00	365.00
TDS 2% Good Trpt Exp	795.00	795.00
TDS-5% Commission/Brokerage	1,600.00	1,100.00
TDS on Purchases of Goods		
Grand Total	1,62,968.00	1,38,301.00

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF JUL'23					
SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
2	DW-Bhuthkoori Ashwini(Electrical Work)	1%	5,000	50	
3	DW-Md Nadeem(Plumbing Work)	1%	2,100	21	
4	DW-Choudary Prasad	1%	2,500	25	
5	EUC-T Kurmanna	1%	5,100	51	
6	Y. Pushpaltha	1%	12,300	123	
7	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
8	DW-Bhuthkoori Ashwini(Electrical Work)	1%	2,500	25	
9	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
10	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,000	30	
11	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
12	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,200	32	
13	DW-Choudary Prasad	1%	6,000	60	
14	DW- Miryalaraj Kumar Dept Work	1%	13,800	138	
15	Y.Ravi Shankar	1%	13,160	132	
16	DW-Bhuthkoori Ashwini(Electrical Work)	1%	3,200	32	
	Total		1,27,060	1,271	
	Contractors 194C				
1	Varna Media	2%	9720	194	
2	Shreya Services	2%	42090	842	
3	Expert Security Guards	2%	65520	1310	
4	Mehta Propoperty Online	2%	1320	26	
5	SR Ads	2%	72890	1458	
6	Tooh Media	2%	33,000	660	
7	Sri Bhavani Ads	2%	19,500	390	
8	Naveen Ads	2%	7,500	150	
9	Mehta Propoperty Online	2%	2,640	53	
10	Mehta Propoperty Online	2%	2,640	53	
	Total		2,56,820	5136	
	Equipment Hire Charges 194C				
1	Surasani Associates	2%	3,200	64	
2	EUC-Kurmanna	2%	2,100	42	
3	EUC-Kurmanna	2%	2,100	42	
4	Summit Sales Logistics	2%	10,850	217	
	Total		18,250	365	
	Goods Transportation Expenses 194C				
1	Summit Sales Logistics	2%	39,750	795	
			39,750	795	
	Commission/Brokerage 194H				
1	Sanjeet Singh	5%	10,000	500	
2	Sanjeet Singh	5%	10,000	500	
3	Anand Kishore	5%	2,000	100	

		Total	22,000	1,100	
	Professional 194J 10%				
1	Modi Properties Pvt Ltd	10%	51,143	5114	
2	Modi Properties Pvt Ltd	10%	68,190	6819	
3	Hiregange&Associates LLP	10%	10,000	1000	
4	Summit Sales Logistics	10%	7,390	739	
5	Summit Sales Logistics	10%	6,500	650	
6	Summit Sales Common Expenses	10%	2,09,228	20923	
7	Summit Sales Logistics	10%	17,048	1705	
8	Summit Sales Logistics	10%	25,571	2557	
9	Summit Sales Logistics	10%	17,048	1705	
10	Summit Sales Logistics	10%	8,524	852	
11	Summit Sales Logistics	10%	17,048	1705	
12	Surasani Associates	10%	2,89,440	28944	
13	Modi Properties Pvt Ltd	10%	51,143	5114	
14	Modi Properties Pvt Ltd	10%	68,190	6819	
	Total		8,46,463	84646	
	Rent 194I @10%				
1	-	10%	-	0	
	Total		-	0	
	Interest 194A@10%				
1	Tata Capital Financial Services Limited	10%	3,44,877	34488	
2	Shyam Mattay	10%	1,05,000	10500	
	Total		3,44,877	44988	
	Sub Total		16,55,220	1,38,301	



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDM17540F
Name	:	MODI REALTY POCHARAM LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 94,072
Amount (in words)	:	Rupees Ninety Four Thousand Seventy Two Only
CIN	:	23080900050275RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230811103119607795
Date of Deposit	:	11-Aug-2023
BSR code	:	6939001
Challan No	:	00038
Tender Date	:	11/08/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 92,682
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 1,390
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 94,072
Total (In Words)		Rupees Ninety Four Thousand Seventy Two Only

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Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jun-23 to 30-Jun-23

Page 1

Particulars	Transactions	
	Debit	Credit
TDS-1% Contract		37,781.60
TDS-10% Interest		36,274.00
TDS-10% Professional Charges		52,661.90
TDS-10% Rent		3,200.00
TDS-2% Contract		5,466.00
TDS-2% Equipment Hire Charges		573.00
TDS 2% Good Trpt Exp		
TDS-5% Commission/Brokerage		500.00
TDS on Purchases of Goods		
TDS-Salaries	95,244.00	47,708.00
Grand Total	95,244.00	1,84,164.50

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF JUN'23					
SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	Cont-Prasad Chowdary (Civil Works Contract)	1%	3,59,100	3591	
2	Cont-Prasad Chowdary (Civil Works Contract)	1%	1,99,500	1995	
3	Cont-Prasad Chowdary (Civil Works Contract)	1%	1,70,100	1701	
4	Cont-Prasad Chowdary (Civil Works Contract)	1%	79,800	798	
5	DW- Miriyalaraj Kumar	1%	13,800	138	
6	DW-Choudary Prasad	1%	2,650	26	
7	V Green Media Pvt Ltd	1%	2,756	28	
8	V Green Media Pvt Ltd	1%	10,972	110	
9	V Green Media Pvt Ltd	1%	10,972	110	
10	Cont-Prasad Chowdary (Civil Works Contract)	1%	79,800	798	
11	DW-Bhuthkoori Ashwini(Electrical Work)	1%	5,000	50	
12	DW-Md Nadeem(Plumbing Work)	1%	2,100	21	
13	DW-Choudary Prasad	1%	2,812	28	
14	DW- Miriyalaraj Kumar	1%	13,656	136	
15	CONT-N.Krishna Civil Works (Works Contract)	1%	1,21,800	1218	
16	CONT-N.Krishna Civil Works (Works Contract)	1%	3,04,500	3045	
17	Cont-Nelli Dharma Rao (Civil Works Contract)	1%	2,99,250	2993	
18	Cont-Nelli Dharma Rao (Civil Works Contract)	1%	5,38,650	5387	
19	Cont-Prasad Chowdary (Civil Works Contract)	1%	1,99,500	1995	
20	CONT-N.Krishna Civil Works (Works Contract)	1%	5,48,100	5481	
24	Cont-Nelli Dharma Rao (Civil Works Contract)	1%	1,19,700	1197	
25	Cont-Prasad Chowdary (Civil Works Contract)	1%	3,59,100	3591	
26	Cont-Prasad Chowdary (Civil Works Contract)	1%	79,800	798	
27	Cont-Prasad Chowdary (Civil Works Contract)	1%	37,800	378	
28	Cont-Prasad Chowdary (Civil Works Contract)	1%	94,500	945	
29	CONT- Bhuthkoori Ashwini On A/c	1%	66,000	660	
30	DW-Bhuthkoori Ashwini(Electrical Work)	1%	5,000	50	
31	DW- Miriyalaraj Kumar	1%	13,512	135	
32	DW-Choudary Prasad	1%	2,650	26	
33	CONT-Md Nadeem	1%	2,100	21	
34	Y Ravi Shankar	1%	11,060	110	
35	DW- Miriyalaraj Kumar	1%	13,225	132	
36	DW-Bhuthkoori Ashwini(Electrical Work)	1%	5,000	50	
37	DW-Md Nadeem(Plumbing Work)	1%	1,400	14	
38	DW-Choudary Prasad	1%	2,500	25	
	Total		37,78,165	37,781	
	Contractors 194C				
1	CONT-SVC Constructions	2%	1,11,050	2221	
2	Mehta Propoperty Online Pvt Ltd	2%	1,320	26	
3	Smat Bot	2%	8,190	164	
4	Tooh Media	2%	33,000	660	
5	Sri Bhavani Ads	2%	19,500	390	
6	SR Ads	2%	53,000	1060	
7	Naveen Ads	2%	7,500	150	
8	Summit Sales Logistics	2%	39,750	795	
	Total		2,73,310	5466	

	Equipment Hire Charges 194C				
1	EUC-Kurmanna	2%	11,900	238	
2	EUC-Kurmanna	2%	4,650	93	
3	EUC-Kurmanna	2%	9,300	186	
4	Surasani Associates	2%	2,800	56	
	Total		28,650	573	
	Goods Transportation Charges				
	Total		-	0	
	Commision/Brokerage 194H				
	Madhusudhan	5%	10,000	500	✓
			10,000	500	
	Professional 194J 10%				
1	KGM&Co	10%	6960	696	
2	Hiregange&Associates LLP	10%	10000	1000	
3	Modi Properties Pvt Ltd	10%	51143	5114	
4	Modi Properties Pvt Ltd	10%	68190	6819	
5	Summit Sales Common Expenses	10%	64006	6401	
6	Summit Sales Logistics	10%	10500	1050	
7	Summit Sales Logistics	10%	39,584	3958	
8	Summit Sales Logistics	10%	15,420	1542	
9	Summit Sales Logistics	10%	25,571	2557	
11	Summit Sales Logistics	10%	17,048	1705	
12	Summit Sales Logistics	10%	17,048	1705	
13	Summit Sales Logistics	10%	8,524	852	
14	Summit Sales Logistics	10%	17,048	1705	
18	Summit Sales Logistics	10%	10,850	1085	
19	Summit Sales Logistics	10%	39,750	3975	
20	KGM&Co	10%	5,000	500	
21	RS Bajaj&Associates	10%	10,000	1000	
22	RS Bajaj&Associates	10%	10,000	1000	
23	Shruti Agarwal	10%	4,879	387	
24	Summit Sales Logistics	10%	10,850	1085	
25	Summit Sales Logistics	10%	25,571	2557	
26	Summit Sales Logistics	10%	17,048	1705	
27	Summit Sales Logistics	10%	17,048	1705	
28	Summit Sales Logistics	10%	8,524	852	
29	Summit Sales Logistics	10%	17,048	1705	
	Total		5,27,610	52660	
	Rent 194I @10%				
1	Modi Consultancy Services	10%	16,000	1600	
2	Modi Consultancy Services	10%	16,000	1600	
			32,000	3200	
	Interest 194A@10%				
1	Tata Capital Financial Services limited	10%	3,62,740	36274	✓
	Total		3,62,740	36274	
	Sub Total		46,39,735	1,36,454	



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDM17540F
Name	:	MODI REALTY POCHARAM LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 1,62,968
Amount (in words)	:	Rupees One Lakh Sixty Two Thousand Nine Hundred Sixty Eight Only
CIN	:	23071500049877RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230717063135095903
Date of Deposit	:	17-Jul-2023
BSR code	:	6939001
Challan No	:	00011
Tender Date	:	17/07/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,60,560
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 2,408
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,62,968
Total (In Words)		Rupees One Lakh Sixty Two Thousand Nine Hundred Sixty Eight Only

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Modi Realty Pocharam LLP (23-24)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-May-23 to 31-May-23

Page 1

Particulars	Transactions	
	Debit	Credit
TDS-1% Contract	62,159.00	24,193.00
TDS-10% Interest	2,62,782.00	36,555.00
TDS-10% Professional Charges	39,940.00	42,221.00
TDS-10% Rent		1,600.00
TDS-2% Contract	1,800.00	42,432.00
TDS-2% Equipment Hire Charges	1,187.00	1,364.00
TDS 2% Good Trpt Exp		795.00
TDS-5% Commission/Brokerage	20,974.00	1,100.00
TDS on Purchases of Goods	2,666.00	
TDS-Salaries		
Grand Total	3,91,508.00	1,50,260.00

Modi Realty Pocharam LLP

TDS STATEMENT FOR THE MONTH OF MAY'23

SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	DW-T Kurmanna(Earth Work)	1%	13,800	138	
2	DW-Bhuthkoori Ashwini(Electrical Work)	1%	5,000	50	
3	DW-Md Nadeem(Plumbing Work)	1%	2,100	21	
4	DW-Choudary Prasad	1%	1,875	18	
5	DW-Choudary Prasad	1%	6,000	60	
6	Y. Pushpaltha	1%	13,270	133	
7	CONT- T.Kurmanna	1%	57,265	573	
8	CONT-N.Krishna Civil Works (Works Contract)	1%	5,48,100	5481	
9	CONT-N.Krishna Civil Works (Works Contract)	1%	1,21,800	1218	
10	Cont-Nelli Dharma Rao (Civil Works Contract)	1%	5,38,650	5387	
11	CONT-N.Krishna Civil Works (Works Contract)	1%	3,04,500	3045	
12	Cont-Nelli Dharma Rao (Civil Works Contract)	1%	2,99,250	2992	
13	CONT- T.Kurmanna	1%	70,992	710	
14	Cont M.Vijaylaxmi	1%	73,923	739	
15	Cont-Nelli Dharma Rao (Civil Works Contract)	1%	1,19,700	1197	
16	CONT- T.Kurmanna	1%	45,982	460	
17	DW-T Kurmanna(Earth Work)	1%	13,800	138	
18	DW-Bhuthkoori Ashwini(Electrical Work)	1%	5,000	50	
19	DW-Md Nadeem(Plumbing Work)	1%	2,100	21	
20	Y Ravi Shankar	1%	13,240	132	
24	DW-Choudary Prasad	1%	2,500	25	
25	CONT- Bhuthkoori Ashwini On A/c	1%	9,000	90	
26	CONT- K.Krishna	1%	11,065	112	
27	DW-Choudary Prasad	1%	2,500	25	
28	DW-Md Nadeem(Plumbing Work)	1%	2,100	21	
29	DW-Bhuthkoori Ashwini(Electrical Work)	1%	5,000	50	
30	DW- Miriyalaraj Kumar	1%	12,506	125	
31	DW-Md Nadeem(Plumbing Work)	1%	2,100	21	
32	DW-Bhuthkoori Ashwini(Electrical Work)	1%	5,000	50	
33	DW-Bhuthkoori Ashwini(Electrical Work)	1%	5,037	50	
34	DW-Md Nadeem(Plumbing Work)	1%	2,100	21	
35	DW- Miriyalaraj Kumar	1%	13,081	130	
38	DW-Md Nadeem(Plumbing Work)	1%	2,100	21	
39	DW-Bhuthkoori Ashwini(Electrical Work)	1%	5,037	50	
40	DW-Choudary Prasad	1%	3,050	30	
41	DW-Choudary Prasad	1%	3,050	30	
42	Y. Pushpaltha	1%	12,310	123	
43	Expert Security Guards	1%	65,520	656	
	Total		24,19,403	24,193	
	Contractors 194C				

1	Sri Bhavani Ads	2%	3,150	63	
2	Talk of the town Advertising	2%	6,500	130	
3	Fesco Social Media Pvt Ltd	2%	8,190	164	
4	Mehta Propoperty Online Pvt Ltd	2%	2,640	53	
5	Shreya Services	2%	45,182	904	
6	Expert Security Guards	2%	68,163	1363	
7	Naveen Ads	2%	7,500	150	
8	SR Ads	2%	53,000	1060	
9	Sri Bhavani Ads	2%	19,500	390	
10	Talk of the town Advertising	2%	14,000	280	
11	Tooh Media	2%	33,000	660	
12	CONT-SVC Constructions	2%	3,23,077	6462	
13	CONT-SVC Constructions	2%	13,56,380	27128	
14	CONT-SVC Constructions	2%	87,139	1743	
15	CONT-SVC Constructions	2%	94,110	1882	
		Total	21,21,531	42432	
	Equipment Hire Charges 194C				
1	Summit Sales LLP Logistics	2%	10,850	1085	
2	EUC-Kurmanna	2%	6,350	127	
3	EUC-Kondam Sandhya Rani	2%	1,400	28	
4	EUC-Surasani Associates	2%	2,000	40	
5	EUC-Kurmanna	2%	2,100	42	
6	EUC-Kurmanna	2%	2,058	42	
		Total	24,758	1364	
	Goods Transportation Charges				
1	Summit Sales LLP Logistics	2%	39,750	795	
		Total	39,750	795	
	Commision/Brokerage 194H				
1	Madhusudhan	5%	10,000	500	✓
2	Anand Kishore	5%	2,000	100	✓
3	Sanjeet Singh	5%	10,000	500	✓
			22,000	1,100	
	Professional 194J 10%				
1	Summit Sales LLP Logistics	10%	28561	2856	
2	Summit Sales LLP Logistics	10%	17048	1705	
3	Summit Sales LLP Logistics	10%	25571	2557	
4	Summit Sales LLP Logistics	10%	8524	852	
5	Summit Sales LLP Logistics	10%	17048	1705	
6	Summit Sales LLP Logistics	10%	7500	750	
7	Summit Sales LLP Logistics	10%	16,846	1685	
8	Summit Sales LLP Logistics	10%	17,048	1705	
9	SP-Modi Properties Pvt Ltd	10%	51,143	5114	

10	SP-Modi Properties Pvt Ltd	10%	68,190	6819	
11	Summit Sales LLP Logistics	10%	13,020	1302	
12	SP-Hiregange&Associates LLP	10%	60,000	6000	
13	SP-Hiregange&Associates LLP	10%	10,000	1000	
14	Summit Sales LLP Common expenses	10%	81,723	8172	
	Total		4,22,222	42222	
	Rent 194I @10%				
1	Modi Consultancy Services	10%	16,000	1600	
	Total		16,000	1600	
	Interest 194A@10%				
1	Tata Capital Financial Services	10%	3,65,548	36555	✓
	Total		3,65,548	36555	
	Sub Total		54,09,212	1,50,261	



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	:	HYDM17540F
Name	:	MODI REALTY POCHARAM LLP
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	92B
Amount (in Rs.)	:	₹ 53,188
Amount (in words)	:	Rupees Fifty Three Thousand One Hundred Eighty Eight Only
CIN	:	23061600190442IBKL
Mode of Payment	:	Net Banking
Bank Name	:	IDBI Bank
Bank Reference Number	:	23061602THEA45
Date of Deposit	:	16-Jun-2023
BSR code	:	6910013
Challan No	:	02941
Tender Date	:	16/06/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 47,536
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 2,852
E	Penalty	₹ 0
F	Fee under section 234E	₹ 2,800
Total (A+B+C+D+E+F)		₹ 53,188
Total (In Words)		Rupees Fifty Three Thousand One Hundred Eighty Eight Only

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Modi Realty Pocharam LLP (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Apr-23 to 30-Apr-23

Page 1

Particulars	Transactions	
	Debit	Credit
TDS-1% Contract		12,120.00
TDS-10% Interest		39,445.00
TDS-10% Professional Charges		29,444.00
TDS-2% Contract		1,800.00
TDS-2% Equipment Hire Charges		104.00
TDS-5% Commission/Brokerage		100.00
TDS on Purchases of Goods		
TDS-Salaries		
Grand Total		83,013.00

Modi Realty Pocharam LLP					
TDS STATEMENT FOR THE MONTH OF APR'23					
SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	Y. Pushpalatha	1%	11,626	116	
2	DW-T Kurmanna(Earth Work)	1%	13,800	14	
3	DW-Bhuthkoori Ashwini(Electrical Work)	1%	2,100	50	
4	DW-Md Nadeem(Plumbing Work)	1%	1,800	21	
5	DW-Choudary Prasad	1%	5,000	18	
6	JWUD-Allowance for Consumables	1%	5,500	55	
7	CONT-Basappa	1%	1,95,450	730	
8	CONT-SVC Construction	1%	1,49,750	3000	
9	CONT-Basappa	1%	13,000	100	
10	EUC-Miriyala Raj Kumar	1%	2,150	250	
11	CONT-Choudary Prasad	1%	1,250	250	
12	DW-T Kurmanna(Earth Work)	1%	5,000	132	
13	DW-Bhuthkoori Ashwini(Electrical Work)	1%	2,800	50	
14	DW-Md Nadeem(Plumbing Work)	1%	13,800	14	
15	CONT- Bhuthkoori Ashwini On A/c	1%	1,63,500	264	
16	DW-Choudary Prasad	1%	26,400	12	
17	Cont-Prasad Chowdary (Civil Works Contract)	1%	2,500	1635	
18	Cont-Nelli Dharma Rao (Civil Works Contract)	1%	5,000	1955	
19	CONT-N.Krishna Civil Works (Works Contract)	1%	1,400	1498	
20	SP- Shreyas Services	1%	13,225	349	
24	SP-Y.Pushpalatha	1%	2,800	105	
25	SP-Expert Security Guards	1%	13,800	614	
26	OE-Misc. Expenses-Site	1%	5,000	130	
27	DW-T Kurmanna(Earth Work)	1%	2,100	138	
28	DW-Bhuthkoori Ashwini(Electrical Work)	1%	5,000	50	
29	DW-Choudary Prasad	1%	25,000	25	
30	DW-Md Nadeem(Plumbing Work)	1%	3,00,000	21	
31	DW-T Kurmanna(Earth Work)	1%	72,960	138	
32	DW-Bhuthkoori Ashwini(Electrical Work)	1%	10,000	50	
33	DW-Md Nadeem(Plumbing Work)	1%	25,000	28	
34	DW-T Kurmanna(Earth Work)	1%	34,936	138	
35	DW-Bhuthkoori Ashwini(Electrical Work)	1%	10,463	50	
36	DW-Md Nadeem(Plumbing Work)	1%	61,410	14	
37	EUC-T Kurmanna	1%	13,800	84	
38	CONT-D.Ramulu	1%	1,400	22	
	Total		12,18,720	12,120	
	Contractors 194C				
1	Sri Bhavani Ads	2%	19,500	390	
2	SR Ads	2%	54,500	1090	
3	Naveen Ads	2%	7,500	150	
4	Mehta Propoperty Online	2%	2,640	53	
5	Mehta Propoperty Online	2%	4,620	92	
6	Emandi Enterprises	2%	1,250	25	
	Total		90,010	1800	
	Equipment Hire Charges 194C				
1	Surasani Associates	2%	5,200	104	
	Total		5,200	104	

	Commision/Brokerage 194H				
	Anand Kishore	5%	2,000	100	✓
			2,000	100	
	Professional 194J 10%				
1	KGM&CO	10%	5,000	500	
2	Surasani Associates	10%	2,89,440	28944	
	Total		2,94,440	29444	
	Rent 194I @10%				
1	-	10%	-	0	
	Total		-	0	
	Interest 194A@10%				
1	Tata Capital Financial Services Ltd	10%	3,94,453	39445	
	Total		3,94,453	39445	
		Sub Total	20,02,823	83,013	



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	:	HYDM17540F
Name	:	MODI REALTY POCHARAM LLP
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 2,86,086
Amount (in words)	:	Rupees Two Lakh Eighty Six Thousand Eighty Six Only
CIN	:	23050600026126IBKL
Mode of Payment	:	Net Banking
Bank Name	:	IDBI Bank
Bank Reference Number	:	23050602SDLU80
Date of Deposit	:	06-May-2023
BSR code	:	6910219
Challan No	:	13153
Tender Date	:	06/05/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,77,753
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 8,333
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 2,86,086
Total (In Words)		Rupees Two Lakh Eighty Six Thousand Eighty Six Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	:	HYDM17540F
Name	:	MODI REALTY POCHARAM LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 1,15,000
Amount (in words)	:	Rupees One Lakh Fifteen Thousand Only
CIN	:	23051500050605RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230516183230532181
Date of Deposit	:	16-May-2023
BSR code	:	6939001
Challan No	:	02792
Tender Date	:	16/05/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,15,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,15,000
Total (In Words)		Rupees One Lakh Fifteen Thousand Only

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