


Dec '21

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM17540F	Assessment Year	2022-23		
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					
TAX	99818	Paid in Cash / Debit to A/c / Cheque No.:			
Surcharge	0	Drawn on			
Education Cess	0	Internet Banking through IDBI			
Interest	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	99818	Date Of Tender	04/01/2022	Realization Date	04/01/2022
		Challan Serial No.	18936		
Rupees Ninety-Nine Thousand Eight Hundred Eighteen Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17540F	Payment Status	SUCCESSFUL
Recieved From	MODI REALTY POCHARAM LLP		
For Rs :	99818 /-		
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	2022-23	Date Of Tender	04/01/2022
		Realization Date	04/01/2022
		Challan Serial No.	18936
(Internet Collection Center)			

MODI REALTY POCHARAM LLP

TDS STATEMENT FOR THE MONTH OF DEC- 2021

S No	Particulars	Amount	TDS	Rate	Under Section
Contractors					
1	K Krishna	39,312	393	1%	
2	T Kurmanna	12,880	129	1%	
3	M Vijaya Laxmi	3,368	34	1%	
4	Surasani Associates	6,500	65	1%	
5	T Kurmanna	18,142	181	1%	
6	DW-Bhuthkoori Ashwini(Electrical Work)	7,500	75	1%	
7	DW-Choudary Prasad	7,500	75	1%	
8	DW-T Kurmanna(Earth Work)	12,600	126	1%	
9	Expert Security Services	58,483	585	1%	
10	T Kurmanna	16,842	168	1%	
11	D Ramulu	1,925	19	1%	
12	Choudary Prasad	1,050	10	1%	
13	Surasani Associates	4,000	40	1%	
14	Md Nadeem	3,500	35	1%	
15	DW-Bhuthkoori Ashwini(Electrical Work)	7,500	75	1%	
16	Choudary Prasad	7,500	75	1%	
17	DW-T Kurmanna(Earth Work)	12,600	126	1%	
18	T Kurmanna	19,472	194	1%	
19	Surasani Associates	2,500	25	1%	
20	DW-Bhuthkoori Ashwini(Electrical Work)	7,500	75	1%	
21	DW-Choudary Prasad	7,500	75	1%	
22	DW-T Kurmanna(Earth Work)	12,600	126	1%	
23	T Kurmanna	53,175	532	1%	
24	DW-Bhuthkoori Ashwini(Electrical Work)	7,500	75	1%	
25	DW-Choudary Prasad	7,500	75	1%	
26	Md Nadeem	1,400	14	1%	
27	DW-T Kurmanna(Earth Work)	12,600	126	1%	
28	M Vijaya Laxmi	2,018	20	1%	
29	Surasani Associates	2,500	25	1%	
30	T Kurmanna	20,400	204	1%	
31	Y Ravi Shankar	21,505	215	1%	
32	K Krishna	39,312	393	1%	
33	T Kurmanna	40,835	408	1%	
34	Choudary Prasad	92,670	927	1%	194C
	TOTAL	572,189	5,720		
Rent on Equipment					
35	Summit Sales LLP-Logistics	18,100	362	2%	
36	Shreyas Services	12,892	258	2%	
37	V Green Media Pvt Ltd	4,662	93	2%	
38	Modi Consultancy Services	16,000	320	2%	
39	Tooh Media	20,000	400	2%	
40	SR Ads	53,000	1,060	2%	
41	Naveen Ads	7,500	150	2%	
42	Sri Bhavani Ads	19,500	390	2%	
43	V Green Media Pvt Ltd	9,450	189	2%	
44	Sri Bhavani Digitals	744	15	2%	
45	Emandi Enterprises	6,400	128	2%	

46	Modi Consultancy Services	8000	160	2%	194C
47	Modi Consultancy Services	16000	320	2%	
	TOTAL	192,248	3,845		
Other than Individuals					
48	EUC- T.Kurmana	12825	257	2%	
49	EUC-Choudary Prasad	700	14	2%	
50	EUC- T.Kurmana	36655	733	2%	
51	EUC- T.Kurmana	8400	168	2%	
52	EUC-B Rajitha	1400	28	2%	
53	EUC- T.Kurmana	19505	390	2%	194I(a)
	TOTAL	79,485	1,590		
Commission					
54	Anand Kumar Netha	10,000	500	5%	
55	Laxmikanth	10,000	500	5%	194H
56	Anand Kishore	2,000	100	5%	
	TOTAL	22,000	1,100		
Professional Charges					
57	Modi Properties Pvt Ltd	68,190	6,819	10%	
58	SP-SLLP-Logistics	68,191	6,819	10%	
59	SP-SLLP-Logistics	25,100	2,510	10%	
60	SP-SLLP-Logistics	15,500	1,550	10%	
61	SP-SLLP-Logistics	39,667	3,967	10%	
62	SP-SLLP-Logistics	22,546	2,255	10%	
63	SP-Modi Properties Pvt Ltd	2,500	250	10%	
64	SP-SLLP-Common Expenses	64,981	6,498	10%	
65	Kiran Maddela	53,000	5,300	10%	
66	KGM & Co	2,250	225	10%	194J
	TOTAL	361,975	36,193		
Interest					
67	SL-PL-Tata Capital Financial Services Ltd	513,699	51,370	10%	194A
	TOTAL	513,699	51,370		
	Grand Total	1,741,546	99,818		

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11/1/22

17.12.2021
05/10/2021

APPROVED BY
 08 JAN 2022
 A. SAM...
 AGM-AC...

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 31-Dec-21

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		5,720.00
TDS-10% Interest		51,370.00
TDS-10% Professional Charges		36,193.00
TDS-2% Contract		5,435.00
TDS-5% Commission/Brokerage		1,100.00
Grand Total		99,818.00

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MRC

APPROVED BY
05 JAN 2022
A. SAINI-ACCOUNTS