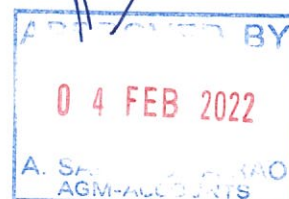


MODI REALTY POCHARAM LLP
TDS STATEMENT FOR THE MONTH OF JAN- 2022

S No	Particulars	Amount	TDS	Rate	Under Section
Contractors					
1	T Kurmanna	10,200	102	1%	
2	R Gnaneshwar Chary	1,250	13	1%	
3	Choudary Prasad	5,850	59	1%	
4	Bhuthkoori Ashwini	5,700	57	1%	
5	M. Vijaya Lakshmi	2,558	26	1%	
6	Mohammad Nadeem	750	8	1%	
7	T Kurmanna	24,510	245	1%	
8	T Kurmanna	15,270	153	1%	
9	Surasani Associates	7,500	75	1%	
10	T Kurmanna	10,500	105	1%	
11	Choudary Prasad	6,250	63	1%	
12	Bhuthkoori Ashwini	6,100	61	1%	
14	K.Krishna	90,720	907	1%	
15	Bhuthkoori Ashwini	7,500	75	1%	
16	Choudary Prasad	7,500	75	1%	
17	T Kurmanna	12,600	126	1%	
18	T Kurmanna	18,100	181	1%	
19	D Ramulu	2,400	24	1%	
20	Surasani Associates	2,500	25	1%	
21	Mohammad Nadeem	3,000	30	1%	
22	Choudary Prasad	143,788	1,438	1%	
23	D Ramulu	1,800	18	1%	
24	Surasani Associates	8,000	80	1%	
25	T Kurmanna	15,075	151	1%	
26	T Kurmanna	12,600	126	1%	
27	Choudary Prasad	6,250	63	1%	
28	Bhuthkoori Ashwini	6,250	63	1%	
29	Bhuthkoori Ashwini	3,750	38	1%	
30	Choudary Prasad	3,750	38	1%	
31	T Kurmanna	10,500	105	1%	
32	Surasani Associates	2,500	25	1%	194C
	TOTAL	455,021	4,555		
Rent on Equipment					
33	Summit Sales LLP Logistics	25100	502	2%	
34	Summit Sales LLP Logistics	18100	362	2%	
35	SR Ads	53000	1,060	2%	
36	Sri Bhavani Ads	19500	390	2%	
37	V Green Media Pvt Ltd	4662	93	2%	
38	SVC Construction	500000	10,000	2%	
39	Expert Security Guards	55027	1,101	2%	
40	Social DNA	22498	450	2%	
41	Naveen Ads	7500	150	2%	
42	Social DNA	23661	473	2%	
43	Shreyas Services	13265	265	2%	
44	Summit Sales LLP Logistics	18100	362	2%	
45	Summit Sales LLP Logistics	25100	502	2%	194C
	TOTAL	785,513	15,710		

Otherthan Individuaks				
46	Bhukya Rajitha	700	14	2%
47	K. Krishna	1400	28	2%
48	T Kurmanna	14458	289	2%
49	Bhukya Rajitha	700	14	2%
50	T Kurmanna	15831	317	2%
51	Bhukya Rajitha	3500	70	2%
52	Bhukya Rajitha	700	14	2%
53	T Kurmanna	10204	204	2%
54	T Kurmanna	2100	42	2%
55	Chowdary Prasad	700	14	2%
TOTAL		50,293	1,006	
Commission				
56	Anand Kishore	2,000	100	5%
57	Anand Kumar Netha	10,000	500	5%
58	Laxmikanth	10,000	500	5%
TOTAL		22,000	1,100	
Professional Charges				
59	Summit Sales LLP Common Expences	35,441	3,544	10%
60	Summit Sales LLP Logistics	82,312	8,231	10%
61	Summit Sales LLP Logistics	68,191	6,819	10%
62	SP-Modi Properties Pvt Ltd	68,191	6,819	10%
63	Summit Sales LLP Logistics	3,000	300	10%
64	Summit Sales LLP Logistics	28,392	2,839	10%
65	Modi Properties Pvt Ltd	238,665	23,867	10%
66	Surasani Associates	890,600	89,060	10%
67	Surasani Associates	289,440	28,944	10%
68	Surasani Associates	289,440	28,944	10%
69	Hiregange Associates	10,000	1,000	10%
70	Ajay Mehta	5,000	500	10%
71	Summit Sales LLP Logistics	2,500	250	10%
72	Summit Sales LLP Logistics	50,931	5,093	10%
73	Modi Properties Pvt Ltd	102,285	10,229	10%
TOTAL		2,164,388	216,439	
Interest				
74	Tata Capital Financial Services Ltd	530,822	53,082	10%
75	Tata Capital Financial Services Ltd	53,082	5,308	10%
76	Shyam Mattay	105,000	10,500	10%
TOTAL		688,904	68,890	
Grand Total:		4,166,119	307,700	

V. B. Suf
04/02/2022
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4/2/22



Modi Realty Pocharam LLP

M G Road, Ranigunj
Secunderabad

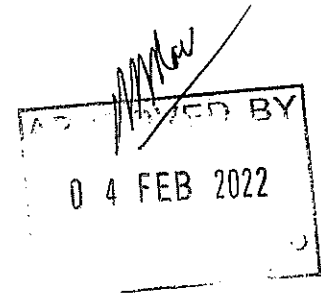
TDS Payable

Group Summary

1-Apr-21 to 31-Jan-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		4,555.00
TDS-10% Interest		68,890.00
TDS-10% Professional Charges		2,16,439.00
TDS-2% Contract		16,716.00
TDS-5% Commission/Brokerage		1,100.00
Grand Total		3,07,700.00

**Modi Realty Pocharam LLP**

M G Road, Ranigunj
Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10129

Dated : 31-Jan-22

Particulars	Amount
Account :	
TDS-1% Contract	4,555.00
TDS-2% Contract	16,716.00
TDS-5% Commission/Brokerage	1,100.00
TDS-10% Professional Charges	2,16,439.00
TDS-10% Interest	68,890.00
Through :	
Modi Realty Pocharam LLP-Nilgiri Heights Yes Bank	
On Account of :	
Chq no:-476421 Being Cheque issued to Y/S for TDS Challan towards TDS Payable for the Month of JAN 2022 -	
Amount (in words) :	
Indian Rupees Three Lakh Seven Thousand Seven Hundred Only	
	₹ 3,07,700.00

Modi Realty Pocharam LLP
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

(Page 2)

No. : PAY/10129

Dated : 31-Jan-22

Particulars	Amount
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Prepared by: veena

Approved by

Receiver's Signature