

MODI REALTY POCHARAM LLP					
TDS STATEMENT FOR THE MONTH OF JAN 2021					
S No	Particulars	Amount	TDS	Rate	Under Section
1	Expert Security Services	12,466	93	0.75%	
2	K Rama Krishna Reddy	3,450	26	0.75%	
3	T Kurmanna	12,700	95	0.75%	
4	T Kurmanna	11,400	86	0.75%	
5	K Rama Krishna Reddy	4,200	32	0.75%	
6	MD Nadeem	2,400	18	0.75%	
7	Aaron Associates	2,500	19	0.75%	194C
	TOTAL	49,116	369		
8	T Kurmanna	15,750	236	1.50%	
9	T Kurmanna	10,971	165	1.50%	194C(a)
	TOTAL	26,721	401		
	Grand Total	75,837	770		

D. Lavanya
01/02/2021

MM

APPROVED BY
02 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Pocharam LLP (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-2020 to 31-Jan-2021

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	178.00	178.00	178.00 Cr
October	7,687.00	7,687.00	7,687.00 Cr
November		93.00	93.00 Cr
December	186.00	93.00	186.00 Cr
January	93.00	93.00	93.00 Cr
Grand Total	23,718.00	23,718.00	23,718.00 Cr
		770.00	770.00 Cr
	31,862.00	32,632.00	770.00 Cr

APPROVED BY
02 FEB 2021
A. SAMBA SIVA RAO
SR. MANAGER ACCOUNTS

Modi Realty Pocharam LLP (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10058

Dated : 30-Jan-2021

Particulars	Amount
Account :	
TDS-.75% Contract	369.00
TDS-1.5% Contract	401.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Chq no:-472784 being chque issued to Y/s for Tds Challan towards tds payable for the month of Jan 2021	
Amount (in words) :	
Indian Rupees Seven Hundred Seventy Only	
	₹ 770.00

Prepared by: bhavani

Approved by

Receiver's Signature