

MODI REALTY POCHARAM LLP
TDS STATEMENT FOR THE MONTH OF FEB 2021

S No	Particulars	Amount	TDS	Rate	Under Section
1	Expert Security Services	12,465	93	0.75%	
2	DW-T Kurmanna	14,400	108	0.75%	
3	Md Mahaboob	4,300	32	0.75%	
4	MD Nadeem	2,200	17	0.75%	
5	M Sunil Reddy	4,600	35	0.75%	
6	K Rama Krishna Reddy	3,600	27	0.75%	
7	R Ganeshware Chary	3,450	26	0.75%	
8	M Sunil Reddy	1,100	8	0.75%	
9	R Ganeshware Chary	2,300	17	0.75%	
10	K Rama Krishna Reddy	6,600	50	0.75%	
11	MD Nadeem	2,200	17	0.75%	
12	T Kurmanna	12,350	93	0.75%	
13	R Ganeshware Chary	4,600	35	0.75%	
14	M Sunil Reddy	4,600	35	0.75%	
15	T Kurmanna	19,050	143	0.75%	
16	K Rama Krishna Reddy	6,600	50	0.75%	
17	MD Nadeem	5,500	41	0.75%	
18	M Vijaya Lakshmi	18,305	137	0.75%	194C
	TOTAL	97,815	964		
19	T Kurmanna	1,800	27	1.50%	
20	Yageti Eswar Rao	2,100	32	1.50%	194J
	TOTAL	3,900	59		
21	Summit Sales LLP Logistics	969	73	7.50%	
22	Ajay C Mehta	3,350	251	7.50%	194J
	TOTAL	4,319	324		
	Grand Total	1,06,034	1,347		

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 01/3/2021

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APPROVED BY
 01 MAR 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-20 to 28-Feb-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		59.00
TDS-75% Contract		964.00
TDS-7.5% Professional Charges		324.00
Grand Total		1,347.00

AMM