

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

S No	Particulars	Amount	TDS	Rate	Under Section
Contractors					
1	DW-M Sunil Reddy	3450	26	0.75%	
2	DW-MD Nadeem	3300	25	0.75%	
3	DW-K Rama Krishna Reddy	6600	50	0.75%	
4	DW-R Ganeshwar Chary	3450	26	0.75%	
5	DW-T Kurmanna	18100	136	0.75%	
6	Expert Security Services	12465	93	0.75%	
7	DW-K Rama Krishna Reddy	6600	50	0.75%	
8	DW-M Sunil Reddy	6900	52	0.75%	
9	DW-R Ganeshwar Chary	2300	17	0.75%	
10	DW-Mahaboob MD	3600	27	0.75%	
11	DW-T Kurmanna	16700	125	0.75%	
12	DW-Mahaveer Gurjar	4700	35	0.75%	
13	DW-K Rama Krishna Reddy	3600	27	0.75%	
14	DW-Mahaboob MD	4800	36	0.75%	
15	DW-M Sunil Reddy	6900	52	0.75%	
16	DW-T Kurmanna	13300	100	0.75%	
17	DW-M Sunil Reddy	11500	86	0.75%	
18	DW-T Kurmanna	14250	107	0.75%	
19	DW-K Rama Krishna Reddy	3,600	27	0.75%	
20	DW-Mahaboob MD	3,600	27	0.75%	
21	M Vijaya Lakshmi	3,121	23	0.75%	
22	M Vijaya Lakshmi	3,285	25	0.75%	
23	DW-Mahaboob MD	3,600	27	0.75%	
24	DW-T Kurmanna	12,350	93	0.75%	
25	DW-M Sunil Reddy	4,600	34	0.75%	
26	DW-MD Nadeem	2,200	17	0.75%	
27	DW-K Rama Krishna Reddy	3,600	27	0.75%	
28	DW-R Ganeshwar Chary	2,300	17	0.75%	194C
	TOTAL	184771	1387		
Rent on Equipment					
29	EUC-T Kuramanna	1,800	27	1.50%	
30	EUC-Yageti Eswar Rao	1,400	21	1.50%	
31	EUC-T Kuramanna	9,900	148	1.50%	
32	EUC-T Kuramanna	6,705	101	1.50%	
33	EUC-T Kuramanna	1,800	27	1.50%	194I(a)
	TOTAL	21,605	324		
Advertisement					
34	SUP-Leomind Creatives	10,000	150	1.50%	194C
	TOTAL	10,000	150		
Commission /Brokerage					
35	Anand Kumar Netha	10,000	375	3.75%	
36	Anand Kumar Netha	10,000	375	3.75%	
37	Vijay Marrie	2,000	75	3.75%	194H
	TOTAL	22,000	825		
Professional Charges					
38	Summit Sales LLP Logistics	4,432	332	7.50%	
39	Summit Sales LLP Logistics	969	73	7.50%	
40	Surasani Associates	4,00,000	30,000	7.50%	
41	Summit Sales LLP Logistics	399	30	7.50%	194J
	TOTAL	4,05,800	30,435		
	Grand Total	6,44,176	33,121		

D. Kavya
5/4/21

MM

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

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		178.00	178.00 Cr
September	178.00	7,687.00	7,687.00 Cr
October	7,687.00	93.00	93.00 Cr
November		93.00	186.00 Cr
December	186.00	93.00	93.00 Cr
January	93.00	23,718.00	23,718.00 Cr
February	24,488.00	770.00	
March	1,347.00	1,347.00	
		33,121.00	33,121.00 Cr
Grand Total	33,979.00	67,100.00	33,121.00 Cr

AMM
5/4/21

Modi Realty Pocharam LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10192

Dated : 31-Mar-21

Particulars	Amount
Account :	
TDS-.75% Contract	
TDS-1.5% Contract	1,387.00
TDS-1.5% Contract	324.00
TDS-3.75% Brokerage/commission	150.00
TDS-7.5% Professional Charges	825.00
Through :	30,435.00
BANK-YES BANK-009763700002441	
On Account of :	
Chq no:-055968 being chque issued to Your Self for tds challan towards TDS for the month of Mar-21	
Amount (in words) :	
Indian Rupees Thirty Three Thousand One Hundred Twenty One Only	
	₹ 33,121.00

Prepared by: Iavanva

Approved by:

Debit to: