

MODI REALTY POCHARAM LLP
TDS STATEMENT FOR THE MONTH OF MAY - 2021

S No	Particulars	Amount	TDS	Rate	Under Section
Contractors					
1	DW-K Rama Krishna Reddy	3,600	36	1%	
2	DW-T Kurmanna	5,700	57	1%	
3	DW-M Sunil Reddy	6,900	69	1%	
4	DW-M Sunil Reddy	5,750	58	1%	
5	DW-T Kurmanna	9,500	95	1%	
6	Expert Security Services	10,928	109	1%	
7	DW-K Rama Krishna Reddy	3,000	30	1%	
8	DW-T Kurmanna	9,500	95	1%	
9	DW-M Sunil Reddy	5,750	58	1%	
10	DW-K Rama Krishna Reddy	1,800	18	1%	
11	DW-T Kurmanna	17,100	171	1%	
13	DW-M Sunil Reddy	6,900	69	1%	
14	Choudary Prasad	13,800	138	1%	
15	DW-T Kurmanna	17,100	171	1%	
16	DW-T Kurmanna	17,100	171	1%	
17	Choudary Prasad	13,800	138	1%	194C
	TOTAL	148,228	1,483		
Rent on Equipment					
18	Shreyas Services	10,421	208	2%	
19	Aaron Associates	2,500	50	2%	194I(a)
	TOTAL	12,921	258		
Commission					
20	Anand Kishore	2,000	100	5%	
21	Anand Kumar Netha	10,000	500	5%	194H
	TOTAL	12,000	600		
Professional Charges					
22	Tata Capital Financial Servies Limited	17,000	1,700	10%	
23	SSLLP Logistics	742	74	10%	
24	SSLLP Logistics	600	60	10%	194J
		18,342	1,834		
	Grand Total	191,491	4,175		

D. Laxmi
3/6/2021

MMW

APPROVED BY
07 JUN 2021
A: SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Pocharam LLPM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-May-21

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		1,483.00
TDS-10% Professional Charges		1,834.00
TDS-2% Contract		258.00
TDS-5% Commission/Brokerage		600.00
Grand Total		4,175.00

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

Payment Voucher

No. : PAY/10098

Dated : 31-May-21

Particulars	Amount
Account :	
TDS-1% Contract	1,483.00
TDS-2% Contract	258.00
TDS-5% Commission/Brokerage	600.00
TDS-10% Professional Charges	1,834.00
Through :	
BANK-YES BANK-009763700002441	
On Account of :	
Chq no:-409043 being chque issued to Y/s for Tds Challan towards tds for the month of May-2021	
Amount (in words) :	
Indian Rupees Four Thousand One Hundred Seventy Five Only	
	₹ 4,175.00

Prepared by: bhavani

Approved by

Receiver's Signature