

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-03-2022
TDS Statement For the month of FEBRUARY-2021				
PAN No	Particulars	Rate	Amount	TDS
DBCPA1614N	CONJBDW-B Ashwini	1.01%	8,150	82
CGYPB2688D	CONJBDW-B Ram Babu	1.01%	3,950	40
AGXPG1430B	CONJBDW-G Mannem	1.00%	3,96,522	3,966
AMNPG4934E	CONJBDW-G Thirupathi	1.00%	15,860	159
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	14,000	140
BDAPK8279D	CONJBDW-Kailash Pandey	1.00%	4,800	48
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	3,000	30
	CONJBDW-Bishu Dutta	1.00%	9,700	97
AVAPN7566M	CONJBDW-N Nagaraju	1.02%	3,150	32
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	11,250	113
AOFPP6231D	CONJBDW-Radha Krishna	1.00%	3,000	30
ASMPN3515D	CONJBDW-Ramesh Chandra Nayak	1.02%	2,650	27
	CONJBDW-Sita Rama Raju (Civil Work)	1.01%	5,350	54
	CONJBDW-Sita Rama Raju (Earth Work)	1.00%	6,200	62
ASPPJ4901L	CONJBDW-Srikanth Jena	1.01%	13,225	133
CDSPB5139G	CONJBDW-Thirupathi Raju	1.01%	36,025	363
AJDPN3450B	CONT N.Krishna	1.00%	71,820	718
DBCPA1614N	CONT-B Ashwini	1.00%	77,500	775
CGYPB2688D	CONT-B Ram Babu	1.00%	24,500	245
CCEPB8319P	CONT-B.Ravinder Naik	1.00%	64,845	649
DARPS6732M	CONT-Dillip Ranjan Swain	1.00%	33,775	338
AGXPG1430B	CONT-G Mannem	1.00%	1,01,793	1,018
CHYPS8712E	CONT-G Sunitha	1.00%	2,78,880	2,789
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	33,000	330
JUBPK7455R	CONT-K Jayamma	1.00%	2,13,514	2,135
	CONT-K Krishna	1.00%	19,236	192
BDAPK8279D	CONT-Kailash Pandey	1.00%	22,77,520	22,775
AJYPV1336P	CONT-Kamlesh Varma	1.00%	89,998	900
CHDPG6267K	CONT-Mahaveer Gujar	1.00%	1,16,416	1,164
	CONT-Maylaram Narsing Rao	1.00%	63,744	637
BLFPK1605L	CONT-Mohammed Khudoos	1.00%	33,600	336
AVAPN7566M	CONT-N Nagaraju	1.00%	28,000	280
BSLPN1807L	CONT-N.Nagajyothi	1.00%	1,38,000	1,380
	CONT-P Jayaram	1.00%	32,000	320
AHEPP8320R	CONT-Pointech Constructions	1.00%	32,24,903	32,250
AOFPP6231D	CONT-Radha Krishna	1.00%	55,143	552
	CONT-Ravichand Machgaiya	1.00%	1,31,352	1,314
BEBPS1295F	CONT-S Bikshapathi	1.00%	15,88,211	15,882
AOLPN5079F	CONT-Sandeep Kumar Nishad	1.00%	23,650	237
BBCPT7601Q	CONT-Shilwant Tayade	1.00%	48,090	481
ASPPJ4901L	CONT-Srikanth Jena	1.00%	1,08,900	1,089
DCAPK7785K	CONT-T Kurmanna	1.00%	91,200	912
CDSPB5139G	CONT-Thirupathi Raju	1.00%	77,908	779
ENEPB9709L	CONT-V.Balakrishna	1.00%	29,400	294
AJIPM8876F	SP-Social DNA	1.00%	16,390	164
	SP-Varna Media	1.00%	9,720	97
APYPY9568E	SP-Y Pushpalatha	1.00%	44,011	440
HMVPS7900H	SP-Y Ravi Shankar	1.00%	31,440	314
BBJPR6606L	SUP- Emandi Enterprises	1.00%	2,210	22
	WO-M.Sudarshan	1.00%	3,000	30
	WO-Krishna Steel Railing & Glass Railing	1.00%	62,400	624
ABPPD7615Q	WO-Shri Kripalu Trading Company	1.00%	2,76,045	2,760
TOTAL 194 C			1 00 58 046	1 00 508

PAN No	Particulars	Rate	Amount	TDS
AADCT6631L	Tata Capital Financial Service Ltd	#DIV/0!	-	58,432
AADCT6631L	Tata Capital Financial Service Ltd	#DIV/0!	-	531
	TOTAL 194 A		-	58,963
ADQFS8506G	CONT-Sree Srinivasa Constrctions	2.00%	37,60,218	75,204
AEKFS8161A	CONT-Surasani Infra	2.03%	34,04,762	69,145
AAJFE4139K	Expert Security Guards	2.00%	84,002	1,680
ACIFS6178F	SP-Shreyas Services	2.00%	1,01,919	2,039
ACQFS2044C	SP-SSLLP-Logistics	2.00%	12,558	251
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.15%	13,112	282
	TOTAL 194 C		73,76,571	1,48,601
AYFPK6176Q	EUC- M Chandrakala	2.00%	7,650	153
DUVPB6672R	EUC-Bodasu Naresh	2.00%	64,800	1,296
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	3,11,460	6,229
DDQPB7781F	EUC-Satwik Batt	2.00%	28,275	566
AIRPS8553R	EUC-Surasani Associates	2.00%	8,800	176
DCAPK7785K	EUC-T Kurmanna	2.00%	6,000	120
	TOTAL 194 I(a)		4,26,985	8,540
ANZPP3273A	Praveen Kumar Pathak	5.00%	1,15,000	5,750
BQCPR3215B	R Rani	5.00%	2,000	100
ASFPB1160P	B Murali Krishna	5.00%	5,000	250
	TOTAL 194 H		1,22,000	6,100
AASFK7372D	SP-KGM & Co	10.00%	35,000	3,500
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	1,33,860	13,386
AAVFR0676C	SP-R S Bajaj & Associates	10.00%	10,000	1,000
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	38,193	3,819
ACQFS2044C	SP-SSLLP-Logistics	10.00%	2,70,902	27,090
	TOTAL 194 J		4,87,955	48,795
AAIFV6997M	SUP-Vasant Enterprises	0.10%	13,03,685	1,304
ACQFS2044C	SUP-Summit Sales Llp	0.10%	41,90,968	4,240
	Total of 94Q		54,94,653	5,544
	GRAND TOTAL		2,39,67,111	3,77,141
	Excess paid in JAN-2022			-3976
	TDS Payable for the month of FEB-2022			3,73,165

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Feb-22 to 28-Feb-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	5,036.00 Cr	5,036.00	5,544.00	5,544.00 Cr
TDS-1% Contract	73,768.00 Cr	80,807.00	1,00,598.00	93,559.00 Cr
TDS-10% Interest	49,260.00 Cr	49,260.00	58,963.00	58,963.00 Cr
TDS-10% Professional Charges	81,366.00 Cr	81,366.00	48,795.00	48,795.00 Cr
TDS-2% Contract	1,38,930.00 Cr	1,35,867.00	1,48,601.00	1,51,664.00 Cr
TDS-2% Equipment Hire Charges	7,205.00 Cr	7,205.00	8,540.00	8,540.00 Cr
TDS-5% Brokerage/commission	459.00 Cr	459.00	6,100.00	6,100.00 Cr
Grand Total	3,56,024.00 Cr	3,60,000.00	3,77,141.00	3,73,165.00 Cr