

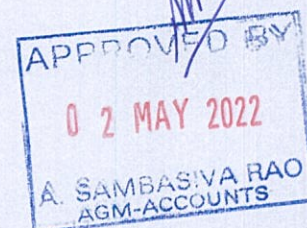
Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**TDS Payable**

Group Summary

1-Mar-22 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	5,544.00 Cr	5,544.00	4,017.00	4,017.00 Cr
TDS-1% Contract	93,559.00 Cr	93,559.00	1,28,685.00	1,28,685.00 Cr
TDS-10% Interest	58,963.00 Cr	58,963.00	57,085.00	57,085.00 Cr
TDS-10% Professional Charges	48,795.00 Cr	48,795.00	1,09,680.00	1,09,680.00 Cr
TDS-2% Contract	1,51,664.00 Cr	1,62,499.00	2,01,328.00	1,90,493.00 Cr
TDS-2% Equipment Hire Charges	8,540.00 Cr	8,540.00	4,622.00	4,622.00 Cr
TDS-5% Brokerage/commission	6,100.00 Cr	6,100.00	20,962.00	20,962.00 Cr
Grand Total	3,73,165.00 Cr	3,84,000.00	5,26,379.00	5,15,544.00 Cr

*Rajratan
w/ul/n*

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-04-2022
TDS Statement For the month of MARCH-2021				
PAN No	Particulars	Rate	Amount	TDS
DBCPA1614N	CONJBDW-B Ashwini	1.00%	12,075	121
CGYPB2688D	CONJBDW-B Ram Babu	1.00%	4,785	48
AGXPG1430B	CONJBDW-G Mannem	1.00%	3,27,065	3,272
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	14,550	146
BDAPK8279D	CONJBDW-Kailash Pandey	1.02%	2,650	27
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	9,800	98
	CONJBDW-Mr.Bishu Dutta	1.01%	13,600	137
AVAPN7566M	CONJBDW-N Nagaraju	1.00%	5,700	57
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	13,400	134
AOFPP6231D	CONJBDW-Radha Krishna	1.00%	1,000	10
DLMP59413M	CONJBDW-S Ganesh	1.00%	1,100	11
	CONJBDW-Sita Rama Raju (Civil Work)	1.00%	75,900	760
	CONJBDW-Sita Rama Raju (Earth Work)	1.01%	6,800	69
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	10,900	109
CDSBP5139G	CONJBDW-Thirupathi Raju	1.00%	30,900	310
DBCPA1614N	CONT-B Ashwini	1.00%	1,50,000	1,500
CGYPB2688D	CONT-B Ram Babu	1.00%	86,701	867
CCEPB8319P	CONT-B.Ravinder Naik	1.00%	22,690	227
DUVPB6672R	CONT-Bodasu Naresh	1.00%	32,500	325
	CONT-Dharma Rao	1.00%	55,658	557
DARPS6732M	CONT-Dillip Ranjan Swain	1.00%	73,475	735
	CONT-Eshwar Rao	0.76%	81,312	616
AGXPG1430B	CONT-G Mannem	1.00%	36,349	363
CHYPS8712E	CONT-G Sunitha	1.00%	3,60,635	3,606
AMNPG4934E	CONT-G Thirupathi	1.00%	2,49,533	2,496
	CONT-Geeda Suman	1.00%	9,175	92
	CONT-Guvvala Sandeep	1.00%	16,909	169
	CONT-Hanmanth Bohini	1.00%	1,48,736	1,487
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	1,60,786	1,607
JUBPK7455R	CONT-K Jayamma	1.00%	1,17,103	1,171
AXKPK6993M	CONT-K Krishna	1.00%	63,826	638
BDAPK8279D	CONT-Kailash Pandey	1.00%	14,64,120	14,641
AJYPV1336P	CONT-Kamlesh Varma	1.00%	89,385	894
	CONT-Keeleshwari Barghaya	1.00%	50,198	502
CHDPG6267K	CONT-Mahaveer Gujar	1.00%	2,69,458	2,695
BLFPK1605L	CONT-Mohammed Khudoos	1.00%	71,400	714
AJDPN3450B	CONT-N Krishna	1.00%	54,318	543
AVAPN7566M	CONT-N Nagaraju	1.00%	1,25,000	1,250
ERUPP2229B	CONT-P Jayaram	1.00%	40,000	400
AUUPK3461F	CONT-P Praveen Kumar	1.00%	41,260	413
AHEPP8320R	CONT-Pointech Constructions	1.00%	39,90,114	39,902
ACJPH6708B	CONT-R Heerendra Babu	1.00%	10,752	108
BWHPM1348H	CONT-Ravichand Machgaiya	1.00%	1,21,000	1,210
	CONT-Rekha Pandey	1.00%	38,167	382
BEBPS1295F	CONT-S Bikshapathi	1.00%	8,56,419	8,565
DLMP59413M	CONT-S Ganesh	1.00%	21,000	210
BBCPT7601Q	CONT-Shilwant Tayade	1.00%	57,080	571
DNJPS9033J	CONT-Shoba	1.00%	2,50,240	2,503
	CONT-Shyamala Naveen	1.00%	22,16,516	22,165
DFJTS1371P	CONT-Sirimalla Mahesh	1.00%	75,080	751
	CONT-Sita Rama Raju	1.00%	49,827	498
DCAPK7785K	CONT-T Kurmanna	1.00%	1,41,042	1,411
CDSBP5139G	CONT-Thirupathi Raju	1.00%	57,578	576
ENEPB9709L	CONT-V.Balakrishna	1.00%	50,100	501

PAN No	Particulars	Rate	Amount	TDS
AFBPY8773N	CONT-Yousuf Ali	1.00%	30,700	307
DDCPG9552D	SP-Leomind Creatives	1.00%	18,000	180
AJIPM8876F	SP-Social DNA	1.00%	32,400	324
ALPPK8881P	SP-Varna Media	1.00%	9,720	97
APYPY9568E	SP-Y Pushpalatha	1.00%	23,744	237
HMVPS7900H	SP-Y Ravi Shankar	1.00%	10,960	110
GZLPK9302R	WO-Krishna Steel Railing & Glass Railing	1.00%	1,05,000	1,050
	WO-Veldi Karunakar Reddy	1.00%	3,21,059	3,210
	TOTAL 194 C		1,28,87,250	1,28,685
	Paramount Builderss	10.00%	59,571	5,957
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	5,11,279	51,128
	TOTAL 194 A		5,70,850	57,085
ADQFS8506G	CONT-Sree Srinivasa Constrections	2.00%	5243908	104879
AEKFS8161A	CONT-Surasani Infra	2.00%	4215314	84306
AAJFE4139K	Expert Security Guards	2.00%	81320	1626
ACIFS6178F	SP-Shreyas Services	2.00%	49991	1000
	SP-SmatBot	2.00%	8190	164
	WO-Hi-Tech Power Enterprises	2.00%	302450	6049
ACQFS2044C	SP-SSLLP-Logistics	2.00%	1,55,880	3,118
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	9,300	186
	TOTAL 194 C		1,00,66,353	2,01,328
AYFPK6176Q	EUC- M Chandrakala	2.00%	10,434	209
DUVPB6672R	EUC-Bodasu Naresh	2.00%	29,025	581
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	1,65,450	3,310
	EUC-Ravula Parusharamulu	2.01%	4,225	85
DDQPB7781F	EUC-Satwik Batt	2.00%	21,825	437
	TOTAL 194 I(a)		2,30,959	4,622
ANZPP3273A	Praveen Kumar Pathak	5.00%	2,45,200	12,260
BQCPR3215B	R Rani	5.00%	1,14,400	5,720
ASFPB1160P	B Murali Krishna	5.00%	59,641	2,982
	TOTAL 194 H		4,19,241	20,962
	SP-Ajay Mehta	10.00%	51,711	5,171
AASFK7372D	SP-KGM & Co	10.00%	20,000	2,000
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	2,67,720	26,772
	SP-Shruti Agarwal	10.00%	3,100	310
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	2,08,095	20,809
ACQFS2044C	SP-SSLLP-Logistics	10.00%	5,46,170	54,618
	TOTAL 194 J		10,96,796	1,09,680
AANFC3197R	SUP-Cemex Infra	0.10%	2,63,729	263
ACQFS2044C	SUP-Summit Sales Llp	0.10%	36,35,662	3,754
	Total of 94Q		38,99,390	4,017
	GRAND TOTAL		2,91,70,839	5,26,379
	Excess paid in FEB-2022			-10,835
	TDS Payable for the month of MAR-2022			5,15,544
	Excess paid in MAR-2022 Balancer			4,85,000
				30,544

AMG