

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 30-Apr-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase			1,788.00	1,788.00 Cr
TDS-1% Contract			49,803.00	49,803.00 Cr
TDS-10% Interest			54,780.00	54,780.00 Cr
TDS-10% Professional Charges			2,000.00	2,000.00 Cr
TDS-2% Contract			1,11,127.00	1,11,127.00 Cr
TDS-2% Equipment Hire Charges			6,313.00	6,313.00 Cr
TDS-5% Brokerage/commission			9,600.00	9,600.00 Cr
Grand Total			2,35,411.00	2,35,411.00 Cr

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-05-2022
TDS Statement For the month of APRIL-2022				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
AANFA4842M	CONJBDW-Anand Water Proffing	1.02%	2,750	28
DBCPA1614N	CONJBDW-B Ashwini	1.00%	13,350	133
CGYPB2688D	CONJBDW-B Ram Babu	1.00%	4,899	49
AGXPG1430B	CONJBDW-G Mannem	1.00%	3,06,699	3,067
AMNPG4934E	CONJBDW-G Thirupathi	1.00%	9,700	97
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	11,800	118
BDAPK8279D	CONJBDW-Kailash Pandey	1.02%	5,300	54
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	5,600	56
BXQPD2828D	CONJBDW-Mr.Bishu Dutta	1.00%	15,536	155
AVAPN7566M	CONJBDW-N Nagaraju	1.00%	4,400	44
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	14,100	141
DNJPS9033J	CONJBDW-Shoba	1.00%	1,400	14
AGKPV6479L	CONJBDW-Sita Rama Raju	1.00%	37,850	378
AGKPV6479L	CONJBDW-Sita Rama Raju	1.00%	43,050	431
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	15,050	151
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	27,575	276
AHTPV0930A	CONJBDW-Vadla Anand	1.02%	2,750	28
DBCPA1614N	CONT-B Ashwini	1.00%	12,000	120
CGYPB2688D	CONT-B Ram Babu	1.00%	38,500	385
CCEPB8319P	CONT-B.Ravinder Naik	1.00%	28,190	282
DARPS6732M	CONT-Dillip Ranjan Swain	1.00%	33,775	338
ANEPY6204D	CONT-Eshwar Rao	1.00%	29,638	296
AGXPG1430B	CONT-G Mannem	1.00%	63,759	638
CHYPS8712E	CONT-G Sunitha	1.00%	2,00,411	2,003
ALDPB1212D	CONT-Hanmanth Bohini	1.00%	1,48,736	1,487
AEAPJ8711M	CONT-J.Muralidhar	1.00%	4,34,788	4,348
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	21,955	220
JUBPK7455R	CONT-K Jayamma	1.00%	34,367	344
BDAPK8279D	CONT-Kailash Pandey	1.00%	11,51,510	11,515
AWFPB4506K	CONT-Keeleshwari Barghaya	1.00%	57,635	576
CHDPG6267K	CONT-Mahaveer Gujar	1.00%	85,678	857
AUUPK3461F	CONT-P Praveen Kumar	1.00%	46,907	469
AHEPP8320R	CONT-Pointech Constructions	1.00%	16,03,279	16,032
ASMPN3515D	CONT-Ramesh Chandra Nayak	1.00%	32,794	328
BWHPM1348H	CONT-Ravichand Machgaiya	1.00%	28,848	288
ASPPJ4901L	CONT-Srikanth Jena	1.00%	1,72,200	1,722
CDSPB5139G	CONT-Thirupathi Raju	1.00%	49,100	491
ENEPB9709L	CONT-V.Balakrishna	1.00%	77,200	772
AFBPY8773N	CONT-Yousuf Ali	1.00%	32,927	329
ALPPK8881P	SP-Varna Media	1.00%	9,720	97
HMVPS7900H	SP-Y Ravi Shankar	1.00%	10,560	106
AAJFN6104B	WO-Nandana Fire Protection	1.00%	54,000	540
	TOTAL 194 C		49,80,286	49,803

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
AHEPP8320R	CONT-Pointech Constructions	1.00%	2,16,278	2,163
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	30,37,222	60,745
AEKFS8161A	CONT-Surasani Infra	2.00%	22,69,288	45,386
AAJFE4139K	SP-Expert Security Guards	2.00%	88,789	1,776
ACIFS6178F	SP-Shreyas Services	2.00%	52,840	1,057
	TOTAL 194 C		56,64,417	1,11,127
AYFPK6176Q	EUC- M Chandrakala	2.00%	9,600	192
DUVPB6672R	EUC-Bodasu Naresh	2.00%	25,950	519
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	2,24,092	4,483
DDEPR6998N	EUC-Ravula Parusharamulu	2.01%	7,400	149
DDQPB7781F	EUC-Satwik Batt	2.00%	48,450	970
	TOTAL 194 I(a)		3,15,492	6,313
ANZPP3273A	Praveen Kumar Pathak	5.00%	10,000	500
ARXPG9475F	G Satish Kumar	5.00%	5,000	250
BQCPR3215B	R Rani	5.00%	2,000	100
ANZPP3273A	Praveen Kumar Pathak	5.00%	1,75,000	8,750
	TOTAL 194 H		1,92,000	9,600
AATPM6413C	SP-Ajay Mehta	10.00%	20,000	2,000
	TOTAL 194 J		20,000	2,000
ACQFS2044C	SUP-Summit Sales Llp	0.10%	17,88,320	1,788
	Total of 94Q		17,88,320	1,788
	GRAND TOTAL		1,35,08,314	2,35,411