

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-May-22 to 31-May-22

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	1,788.00 Cr	1,788.00	3,481.00	3,481.00 Cr
TDS-1% Contract	49,803.00 Cr	49,803.00	69,366.00	69,366.00 Cr
TDS-10% Interest	30,997.00 Cr	30,997.00	34,240.00	34,240.00 Cr
TDS-10% Professional Charges	2,000.00 Cr	2,000.00	86,774.00	86,774.00 Cr
TDS-2% Contract	1,11,127.00 Cr	1,39,499.00	95,337.00	66,965.00 Cr
TDS-2% Equipment Hire Charges	6,313.00 Cr	6,313.00	2,235.00	2,235.00 Cr
TDS-5% Brokerage/commission	9,600.00 Cr	9,600.00	21,306.00	21,306.00 Cr
TDS Payable 21-22	17,561.00 Cr	17,561.00		
TDS-Salaries	845.00 Cr	845.00		
Grand Total	2,30,034.00 Cr	2,58,406.00	3,12,739.00	2,84,367.00 Cr

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	06-06-2022
TDS Statement For the month of MAY-2022				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
DBCPA1614N	CONJBDW-B.Ashwini	1.00%	1,400	14
ASMPN3515D	CONJBDW-Ramesh Chandra Nayak	1.00%	77,000	770
AMNPG4934E	CONJBDW- G.Thirupathi	1.01%	5,850	59
CGYPB2688D	CONJBDW-B Ram Babu	1.01%	5,325	54
AGXPG1430B	CONJBDW-G Mannem	1.00%	2,43,503	2,437
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	2,800	28
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	2,100	21
BXQPD2828D	CONJBDW-Mr.Bishu Dutta	1.00%	3,988	40
AVAPN7566M	CONJBDW-N Nagaraju	1.01%	6,025	61
ASPPJ4901L	CONJBDW-Srikanth Jena	1.03%	4,965	51
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	9,375	94
AJDPN3450B	CONT N.Krishna	1.00%	61,835	618
DBCPA1614N	CONT-B Ashwini	1.00%	52,000	520
CCEPB8319P	CONT-B.Ravinder Naik	1.00%	19,650	197
DUVPB6672R	CONT-Bodasu Naresh	1.00%	51,460	515
CYZPK2214H	CONT-Dharani Facility Service	1.00%	63,726	638
AKZPN0902H	CONT-Dharma Rao	1.00%	99,004	990
DARPS6732M	CONT-Dillip Ranjan Swain	1.00%	38,600	386
AGXPG1430B	CONT-G Mannem	1.00%	1,10,041	1,101
CHYPS8712E	CONT-G Sunitha	1.01%	35,391	356
AMNPG4934E	CONT-G Thirupathi	1.00%	1,13,990	1,140
	CONT-G.Ganapathi	1.00%	1,36,032	1,360
CREPG3170L	CONT-Geeda Suman	1.00%	84,957	850
ALDPB1212D	CONT-Hanmanth Bohini	1.00%	2,13,504	2,135
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	7,47,276	7,471
	CONT-Jarang Vishwajeet	1.00%	36,544	365
JUBPK7455R	CONT-K Jayamma	1.00%	83,160	832
AXKPK6993M	CONT-K Krishna	1.00%	3,97,466	3,975
BDAPK8279D	CONT-Kailash Pandey	1.00%	6,45,346	6,454
AWFPB4506K	CONT-Keeleshwari Barghaya	1.00%	62,167	622
CHDPG6267K	CONT-Mahaveer Gujar	1.00%	46,655	467
	CONT-Mahendra Kumar Gujjar	1.00%	77,000	770
BLFPK1605L	CONT-Mohammed Khudoos	1.00%	45,400	454
DGGPM3833Q	CONT-Mylaram Narsing Rao	1.00%	28,390	284
AVAPN7566M	CONT-N Nagaraju	1.00%	6,910	69
BSLPN1807L	CONT-N.Nagajyothi	1.00%	1,05,000	1,050
AHEPP8320R	CONT-Pointech Constructions	1.00%	23,97,749	23,977
	CONT-Priyanka Devi	1.00%	99,000	990
BWHPM1348H	CONT-Ravichand Machgaiya	1.00%	29,485	295
DLMPN9413M	CONT-S Ganesh	1.00%	66,000	660
AOLPN5079F	CONT-Sandeep Kumar Nishad	1.00%	17,550	175
DNJPS9033J	CONT-Shoba	1.00%	90,229	902
AGKPV6479L	CONT-Sita Rama Raju	1.00%	48,128	482
BIIPK8248I	CONT-Subhash Kushle	1.00%	61,835	618

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
ENEPB9709L	CONT-V.Balakrishna	1.00%	77,200	772
AFBPY8773N	CONT-Yousuf Ali	1.00%	11,900	119
APYPY9568E	SP-Y Pushpalatha	1.00%	51,050	511
AAJFN6104B	WO-Nandana Fire Protection	1.00%	1,96,000	1,960
	TOTAL 194 C		69,35,586	69,366
AADCT6631L	Tata Capital Financial Service Ltd	#DIV/0!		34,240
	TOTAL 194 A		-	34,240
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.08%	13,15,976	27,320
AEKFS8161A	CONT-Surasani Infra	2.00%	30,38,226	60,765
AAJFE4139K	SP-Expert Security Guards	2.00%	88,789	1,776
AACCF6679F	SP-Feso Social Media Pvt Ltd	2.00%	8,190	164
ACIFS6178F	SP-Shreyas Services	2.00%	55,442	1,109
ACQFS2044C	SP-SSLLP-Logistics	2.00%	1,48,391	2,968
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	18,774	375
	SUP-Mehta Propproperty Online Private	2.00%	43,000	860
	TOTAL 194 C		47,16,788	95,337
AYFPK6176Q	EUC- M Chandrakala	2.00%	1,800	36
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	57,630	1,153
DCAPK7785K	EUC-T Kurmanna	2.00%	36,675	734
DDQPB7781F	EUC-Satwik Batt	2.00%	15,600	312
	TOTAL 194 I(a)		1,11,705	2,235
ANZPP3273A	Praveen Kumar Pathak	5.00%	10,000	500
ASFPB1160P	B Murali Krishna	5.00%	1,05,790	5,290
ARXPG9475F	G Satish Kumar	5.00%	5,000	250
BQCPR3215B	R Rani	5.00%	92,350	4,618
ANZPP3273A	Praveen Kumar Pathak	5.00%	2,12,968	10,648
	TOTAL 194 H		4,26,108	21,306
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	2,67,720	26,772
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	1,62,893	16,289
ACQFS2044C	SP-SSLLP-Logistics	10.00%	4,37,131	43,713
	TOTAL 194 J		8,67,745	86,774
AANFC3197R	SUP-Cemex Infra	0.10%	5,00,084	479
ACQFS2044C	SUP-Summit Sales Llp	0.10%	29,98,274	3,002
	Total of 94Q		34,98,358	3,481
	GRAND TOTAL		1,65,56,290	3,12,739
	Excess paid in APR-22			-28,372
	TDS payable for MAY-22			2,84,367
	Interest for late payment			8,531
	Total TDS payable for MAY-22			2,92,898
	Amount paid			3,30,000