Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Jun-22 to 30-Jun-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	3,481.00 Cr	*3,481.00*	*5,476.00*	5,476.00 Cr
TDS-1% Contract	69,366.00 Cr	*69,366.00*	*89,340.00*	89,340.00 Cr
TDS-10% Interest	34,240.00 Cr	*34,240.00*	*23,204.00*	23,204.00 Cr
TDS-10% Professional Charges	86,774.00 Cr	*86,774.00*	*20,553.00*	20,553.00 Cr
TDS-2% Contract	66,965.00 Cr	*4,04,067.00*	*2,00,699.00*	1,36,403.00 Dr
TDS-2% Equipment Hire Charges	2,235.00 Cr	*2,235.00*	*6,872.00*	6,872.00 Cr
TDS-5% Brokerage/commission	21,306.00 Cr	*21,306.00*	*10,999.00*	10,999.00 Cr
Grand Total	**2,84,367.00 Cr**	***6,21,469.00***	***3,57,143.00***	**20,041.00 Cr**

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	06-07-2022
TDS Statement For the month of JUN-2022				
PAN No	**Particulars**	**Rate**	**Amount**	**TDS**
AMNPG4934E	CONJBDW- G.Thirupathi	1.00%	10,000	100
CGYPB2688D	CONJBDW-B Ram Babu	1.00%	2,500	25
AKZPN0902H	CONJBDW-Dharma Rao	1.00%	2,500	25
AGXPG1430B	CONJBDW-G Mannem	1.00%	3,75,924	3,761
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	13,675	137
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	4,200	42
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	4,500	45
	CONJBDW-Tari Syam	1.00%	3,300	33
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	12,062	121
AUWPA6056C	CONT-A.Basha	1.00%	1,58,799	1,588
AANFA4842M	CONT-Anand Waterproofing	1.00%	4,93,739	4,938
DBCPA1614N	CONT-B Ashwini	1.00%	9,000	90
CGYPB2688D	CONT-B Ram Babu	1.00%	32,040	320
	CONT-Badakala Bhakara Rao	1.00%	60,000	600
ANEPY6204D	CONT-Eshwar Rao	1.00%	17,619	176
AGXPG1430B	CONT-G Mannem	1.00%	12,500	125
CHYPS8712E	CONT-G Sunitha	1.00%	3,62,735	3,628
AMNPG4934E	CONT-G Thirupathi	1.00%	42,205	422
ALDPB1212D	CONT-Hanmanth Bohini	1.00%	1,69,984	1,700
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	1,14,352	1,143
	CONT-Jarang Vishwajeet	1.00%	7,000	70
BDAPK8279D	CONT-Kailash Pandey	1.00%	7,06,791	7,069
AJYPV1336P	CONT-Kamlesh Varma	1.00%	85,734	858
	CONT-M.Naresh	1.00%	1,19,518	1,195
CHDPG6267K	CONT-Mahaveer Gurjar	1.00%	4,28,397	4,283
	CONT-Mahendra Kumar Gujjar	1.00%	2,39,584	2,396
AVAPN7566M	CONT-N Nagaraju	1.00%	86,000	860
BSLPN1807L	CONT-N.Nagajyothi	1.00%	52,500	525
	CONT-P Jayaram	1.00%	16,000	160
AUUPK3461F	CONT-P Praveen Kumar	1.00%	55,817	559
AHEPP8320R	CONT-Pointech Constructions	1.00%	37,10,200	37,102
AHEPP8320R	CONT-Pointech Constructions	1.00%	2,32,340	2,322
BEBPS1295F	CONT-S Bikshapathi	1.00%	6,85,341	6,853
DNJPS9033J	CONT-Shoba	1.00%	62,320	623
DFJTS1371P	CONT-Sirimalla Mahesh	1.00%	34,598	346
	CONT-Tari Syam	1.00%	13,052	131
CDSPB5139G	CONT-Thirupathi Raju	1.00%	41,588	417
	CONT-Vivek Kumar	1.00%	2,43,712	2,438
AADCV9375P	SP-V Green Media Pvt. Ltd.	1.01%	4,662	47
APYPY9568E	SP-Y Pushpalatha	1.00%	23,166	232
HMVPS7900H	SP-Y Ravi Shankar	1.00%	18,460	185
ANJPC9477B	SUP-Chouhan Steel Furniture	1.00%	1,65,000	1,650
	TOTAL 194 C		**89,33,414**	**89,340**
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	2,32,040	23,204

PAN No	Particulars	Rate	Amount	TDS
	TOTAL 194 A		**2,32,040**	**23,204**
ADQFS8506G	CONT-Sree Srinivasa Constructions	1.00%	3460724	69213
AEKFS8161A	CONT-Surasani Infra	1.00%	5996373	119928
AAJFE4139K	SP-Expert Security Guards	1.00%	83535	1671
AACCF6679F	SP-Feso Social Media Pvt Ltd	1.00%	8190	164
ACIFS6178F	SP-Shreyas Services	1.00%	53245	1065
	SP-Social DNA	1.00%	11,623	232
ACQFS2044C	SP-SSLLP-Logistics	1.00%	61200	1224
	SUP-Mehta Propproperty Online Private	1.00%	18500	370
	WO-Sri Venkateshwara Power Tech	1.00%	341610	6832
	TOTAL 194 C		**1,00,35,000**	**2,00,699**
AYFPK6176Q	EUC- M Chandrakala	1.00%	7,425	149
DUVPB6672R	EUC-Bodasu Naresh	1.00%	28,050	561
HPZPK7227E	EUC-Meeriyala Rajkumar	1.00%	1,41,950	2,840
DDQPB7781F	EUC-Satwik Batt	1.00%	56,750	1,136
	EUC-Surasani Associates	1.00%	16,000	320
DCAPK7785K	EUC-T Kurmanna	1.00%	93,250	1,866
	TOTAL 194 I(a)		**3,43,425**	**6,872**
	EMP-D Pavan Kumar	5.00%	26,680	1,334
	EMP-G B Ram Babu	5.00%	31,320	1,566
ARXPG9475F	EMP-G.Satish Kumar	5.00%	5,000	250
	EMP-K Prabhakar Reddy		17,400	870
	EMP-Mahender		13,920	696
ANZPP3273A	EMP-Praveen Kumar Pathak		10,000	500
ANZPP3273A	EMP-Praveen Pathak Saved Discount		86,988	4,349
BQCPR3215B	EMP-Rodda Rani	5.00%	2,000	100
	EMP-Vineela	5.00%	26,680	1,334
	TOTAL 194 H		**2,19,988**	**10,999**
	SP-KGM & Co	10.00%	35,000	3,500
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	81,293	8,129
ACQFS2044C	SP-SSLLP-Logistics	10.00%	89,240	8,924
	TOTAL 194 J		**2,05,533**	**20,553**
	SUP-Adilabad Timber Mart	0.10%	2,87,401	288
AANFC3197R	SUP-Cemex Infra	0.10%	7,11,440	711
	SUP-Paridhi Ispat	0.10%	6,02,808	603
	SUP-Sri Arihant Steels	0.10%	19,82,862	1,983
ACQFS2044C	SUP-Summit Sales Llp	0.10%	18,88,788	1,891
	Total of 94Q		**54,73,299**	**5,476**
	GRAND TOTAL		**2,54,42,700**	**3,57,143**
	Excess paid in MAY-22			-37,102
	Excess paid			**3,20,041**