

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-22 to 31-Jul-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	5,476.00 Cr		3,316.00	8,792.00 Cr
TDS-1% Contract	1,02,309.00 Cr	13,010.00	87,862.00	1,77,161.00 Cr
TDS-10% Interest	23,204.00 Cr		18,531.00	41,735.00 Cr
TDS-10% Professional Charges	20,553.00 Cr		63,167.00	83,720.00 Cr
TDS-2% Contract	1,36,403.00 Dr	20,000.00	1,42,474.00	13,929.00 Dr
TDS-2% Equipment Hire Charges	6,872.00 Cr		4,764.00	11,636.00 Cr
TDS-5% Brokerage/commission	10,999.00 Cr		9,054.00	20,053.00 Cr
Grand Total	33,010.00 Cr	33,010.00	3,29,168.00	3,29,168.00 Cr

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	06-08-2022
TDS Statement For the month of JULY-2022				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
AMNPG4934E	CONJBDW- G.Thirupathi	1.00%	2,500	25
CGYPB2688D	CONJBDW-B Ram Babu	1.00%	8,700	87
AGXPG1430B	CONJBDW-G Mannem	1.00%	4,13,571	4,136
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	12,550	126
GXZPK9263H	CONJBDW-Mahendra Kumar Gujjar	1.00%	4,500	45
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	8,900	89
BXQPD2828D	CONJBDW-Bishu Datta	1.00%	12,250	123
AVAPN7566M	CONJBDW-N Nagaraju	1.00%	8,000	80
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	2,900	29
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	13,000	130
BHEPT5802R	CONJBDW-Tari Syam	1.00%	21,500	215
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	22,613	227
BJRPV7923G	CONJBDW-Usha Varma	1.00%	2,500	25
DBCPA1614N	CONT-B Ashwini	1.00%	61,300	613
CGYPB2688D	CONT-B Ram Babu	1.00%	72,750	728
CCEPB8319P	CONT-B.Ravinder Naik	1.00%	26,415	264
CHIPB1641K	CONT-Badakala Bhakara Rao	1.00%	2,36,200	2,362
	CONT-Banitha Das	1.00%	33,752	338
CYZPK2214H	CONT-Dharani Facility Service	1.00%	59,698	597
DARPS6732M	CONT-Dillip Ranjan Swain	1.00%	82,690	827
AGXPG1430B	CONT-G Mannem	1.00%	1,40,710	1,407
CHYPS8712E	CONT-G Sunitha	1.00%	87,340	873
AMNPG4934E	CONT-G Thirupathi	1.00%	11,200	112
ARUPG6339H	CONT-G.Ganapathi	1.00%	1,10,880	1,109
ALDPB1212D	CONT-Hanmanth Bohini	1.00%	1,96,096	1,961
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	2,23,404	2,233
BDAPK8279D	CONT-Kailash Pandey	1.00%	19,29,388	19,294
AJYPV1336P	CONT-Kamlesh Varma	1.00%	39,000	390
BLCPM2126F	CONT-M.Naresh	1.00%	41,126	411
CHDPG6267K	CONT-Mahaveer Gurjar	1.00%	73,836	738
BLFPK1605L	CONT-Mohammed Khudoos	1.00%	70,650	707
DGGPM3833Q	CONT-Mylaram Narsing Rao	1.00%	1,27,488	1,275
AVAPN7566M	CONT-N Nagaraju	1.00%	13,300	133
BSLPN1807L	CONT-N.Nagajyothi	1.00%	52,500	525
ERUPP2229B	CONT-P Jayaram	1.00%	16,000	160
AWMPR1078D	CONT-Pappuram	1.00%	22,672	227
AHEPP8320R	CONT-Pointech Constructions	1.00%	25,75,923	25,759
AYSPD0523F	CONT-Priyanka Devi	1.00%	5,06,000	5,060
BEBPS1295F	CONT-S Bikshapathi	1.00%	4,64,531	4,645
AIIPA5602J	CONT-Sai Venkateshwara Borewells	1.00%	1,02,600	1,026
AOLPN5079F	CONT-Sandeep Kumar Nishad	1.00%	30,450	305
DNJPS9033J	CONT-Shoba	1.00%	1,74,080	1,741
CHZPN3003J	CONT-Shyamala Naveen	1.00%	3,29,443	3,295
DEJTS1371P	CONT-Sirimalla Mahesh	1.00%	11,533	115

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
DCAPK7785K	CONT-T Kurmanna	1.00%	66,376	663
BHEPT5802R	CONT-Tari Syam	1.00%	18,000	180
CDSPB5139G	CONT-Thirupathi Raju	1.00%	12,000	120
ENEPB9709L	CONT-V.Balakrishna	1.00%	50,200	502
	SP-Sri Bhavani Digitals	1.01%	4,464	45
	TOTAL 194 C		87,86,063	87,862
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	1,85,310	18,531
	TOTAL 194 A		1,85,310	18,531
ADQFS8506G	CONT-Sree Srinivasa Constructions	1.00%	24,40,029	48,801
AEKFS8161A	CONT-Surasani Infra	1.00%	34,89,095	69,783
AAJFE4139K	SP-Expert Security Guards	1.00%	31,179	624
AACCF6679F	SP-Feso Social Media Pvt Ltd	1.00%	16,380	328
AIXPP4447K	WO-Hi-Tech Power Enterprises	1.00%	6,21,500	12,430
ACQFS2044C	SP-SSLLP-Logistics	1.00%	14,417	288
AAKCM3777H	SUP-Mehta Propproperty Online Private	1.00%	11,000	220
AAUFV5690F	WO-Sri Venkateshwara Power Tech	1.00%	5,00,000	10,000
	TOTAL 194 C		71,23,600	1,42,474
AYFPK6176Q	EUC- M Chandrakala	1.00%	9,900	198
DUVPB6672R	EUC-Bodasu Naresh	1.00%	15,125	303
HPZPK7227E	EUC-Meeriyala Rajkumar	1.00%	1,18,770	2,396
ADGPO8291G	EUC-Orsu Swamy	1.00%	7,425	149
DDQPB7781F	EUC-Satwik Batt	1.00%	30,975	621
AIRPS8553R	EUC-Surasani Associates	1.00%	4,000	80
DCAPK7785K	EUC-T Kurmanna	1.00%	50,825	1,017
	TOTAL 194 I(a)		2,37,020	4,764
BCUPD8249M	EMP-D Pavan Kumar	1.00%	35420	1772
AICPR2415C	EMP-G B Ram Babu	1.00%	41580	2080
ARXPG9475F	EMP-G.Satish Kumar	1.00%	5000	250
AWSP8104E	EMP-K Prabhakar Reddy	1.00%	23100	1156
AQAPM0412C	EMP-Mahender	1.00%	18480	924
ANZPP3273A	EMP-Praveen Kumar Pathak	1.00%	20002	1000
BQCPR3215B	EMP-Rodda Rani	1.00%	2000	100
AJHPG4840Q	EMP-Vineela	1.00%	35420	1772
	TOTAL 194 H		1,81,002	9,054
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
ASDPM5467A	SP-Shruti Agarwal	10.00%	4,179	418

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
	TOTAL 194 J		6,31,674	63,167
ADZPG3609B	SUP-Sri Arihant Steels	0.10%	6,98,523	695
ACQFS2044C	SUP-Summit Sales Llp	0.10%	26,16,593	2,621
	Total of 94Q		33,15,116	3,316
	GRAND TOTAL		2,04,59,785	3,29,168
	Excess paid			3,29,168