

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-22 to 31-Aug-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	3,316.00 Cr	3,316.00	4,616.00	4,616.00 Cr
TDS-1% Contract	87,862.00 Cr	87,862.00	76,771.00	76,771.00 Cr
TDS-10% Interest	18,531.00 Cr	18,531.00	19,224.00	19,224.00 Cr
TDS-10% Professional Charges	63,167.00 Cr	63,167.00	53,827.00	53,827.00 Cr
TDS-2% Contract	1,42,474.00 Cr	1,48,306.00	1,63,183.00	1,57,351.00 Cr
TDS-2% Equipment Hire Charges	4,764.00 Cr	4,764.00	3,910.00	3,910.00 Cr
TDS-5% Brokerage/commission	9,054.00 Cr	9,054.00	3,802.00	3,802.00 Cr
TDS Payable 21-22	1,88,642.00 Cr			1,88,642.00 Cr
Grand Total	5,17,810.00 Cr	3,35,000.00	3,25,333.00	5,08,143.00 Cr

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	06-09-2022
TDS Statement For the month of AUGUST-2022				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
DBCPA1614N	CONJBDW-B Ashwini	1.00%	6,400	64
BDAPK8279D	CONJBDW-Kailash Pandey	1.00%	1,900	19
AMNPG4934E	CONJBDW- G.Thirupathi	1.00%	6,125	61
CGYPB2688D	CONJBDW-B Ram Babu	1.00%	6,400	64
	CONJBDW-Banita Das	1.00%	2,500	25
AGXPG1430B	CONJBDW-G Mannem	1.00%	2,96,000	2,962
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	8,500	85
CHDPG6267K	CONT-Mahaveer Gurjar	1.00%	2,500	25
GXZPK9263H	CONJBDW-Mahendra Kumar Gujjar	1.00%	6,000	60
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	6,500	65
	CONJBDW-Mohammed Nadeem	1.00%	2,800	28
BXQPD2828D	CONJBDW-Bishu Datta	1.00%	10,250	103
AVAPN7566M	CONJBDW-N Nagaraju	1.00%	6,000	60
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	2,800	28
ERUPP2229B	CONJBDW-P.Jayaram	1.00%	2,000	20
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	14,250	143
BHEPT5802R	CONJBDW-Tari Syam	1.00%	13,550	136
CDSBP5139G	CONJBDW-Thirupathi Raju	1.00%	16,550	166
BJRPV7923G	CONJBDW-Usha Varma	1.00%	2,000	20
DBCPA1614N	CONT-B Ashwini	1.00%	18,000	180
CGYPB2688D	CONT-B Ram Babu	1.00%	70,960	710
CCEPB8319P	CONT-B.Ravinder Naik	1.00%	6,412	64
	CONT-Banitha Das	1.00%	48,853	489
AKZPN0902H	CONT-Dharma Rao	1.00%	15,084	151
ANEPY6204D	CONT-Eshwar Rao	1.00%	12,432	124
AGXPG1430B	CONT-G Mannem	1.00%	18,000	180
CHYPS8712E	CONT-G Sunitha	1.00%	2,20,281	2,203
AMNPG4934E	CONT-G Thirupathi	1.00%	1,12,714	1,127
	CONT-Geeda Suman	1.00%	15,913	159
ALDPB1212D	CONT-Hanmanth Bohini	1.00%	6,47,019	6,470
AEAPJ8711M	CONT-J.Muralidhar	1.00%	1,05,054	1,051
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	2,18,441	2,184
JUBPK7455R	CONT-K Jayamma	1.00%	3,11,850	3,119
AXKPK6993M	CONT-K Krishna	1.00%	96,504	965
BDAPK8279D	CONT-Kailash Pandey	1.00%	16,35,482	16,355
	CONT-Kande Sarangapani	1.00%	62,720	628
CHDPG6267K	CONT-Mahaveer Gurjar	1.00%	2,40,710	2,406
GXZPK9263H	CONT-Mahendra Kumar Gujjar	1.00%	2,88,480	2,886
BLFPK1605L	CONT-Mohammed Khudoos	1.00%	32,550	326
DGGPM3833Q	CONT-Mylaram Narsing Rao	1.00%	1,27,488	1,275
AVAPN7566M	CONT-N Nagaraju	1.00%	24,900	249
AUUPK3461F	CONT-P Praveen Kumar	1.00%	5,500	55
AHEPP8320R	CONT-Pointech Constructions	1.00%	18,90,074	18,902
AYSPD0523F	CONT-Priyanka Devi	1.00%	88,000	880
BWHPM1348H	CONT-Ravichand Machgaiya	1.00%	1,84,385	1,844
BEBPS1295F	CONT-S Bikshapathi	1.00%	1,11,475	1,115

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
DLMPS9413M	CONT-S Ganesh	1.00%	39,200	392
CHZPN3003J	CONT-Shyamala Naveen	1.00%	1,14,956	1,150
DFJTS1371P	CONT-Sirimalla Mahesh	1.00%	46,191	462
ASPPJ4901L	CONT-Srikanth Jena	1.00%	81,300	813
CDSPB5139G	CONT-Thirupathi Raju	1.00%	73,000	730
BJRPV7923G	CONT-Usha Varma	1.00%	1,01,674	1,017
LOHPK4895K	CONT-Vivek Kumar	1.00%	1,21,856	1,219
AFBPY8773N	CONT-Yousuf Ali	1.00%	10,500	105
HMVPS7900H	SP-Y Ravi Shankar	1.00%	10,160	102
ANJPC9477B	SUP-Chouhan Steel Furniture	1.00%	55,000	550
	TOTAL 194 C		76,76,143	76,771
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	1,92,238	19,224
	TOTAL 194 A		1,92,238	19,224
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	26,01,716	52,034
AEKFS8161A	CONT-Surasani Infra	2.00%	40,68,091	81,363
ACIFS6178F	SP-Shreyas Services	2.00%	29,234	585
AACCF6679F	SP-Feso Social Media Pvt Ltd	2.00%	8,190	164
ACQFS2044C	SP-SSLLP-Logistics	2.00%	74,336	1,487
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.02%	4,662	94
AAACJ0838Q	SUP-Johnson Lifts Pvt. Ltd.	2.00%	13,28,525	26,571
AAKCM3777H	SUP-Mehta Propproperty Online Private	2.00%	44,220	885
	TOTAL 194 C		81,58,974	1,63,183
AYFPK6176Q	EUC- M Chandrakala	2.00%	7800	156
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	92013	1841
DDQPB7781F	EUC-Satwik Batt	2.01%	18843	379
AIRPS8553R	EUC-Surasani Associates	2.00%	4000	80
DCAPK7785K	EUC-T Kurmanna	2.00%	72,700	1,454
	TOTAL 194 I(a)		1,95,356	3,910
BCUPD8249M	EMP-D Pavan Kumar	1.00%	13570	679
AICPR2415C	EMP-G B Ram Babu	1.00%	15930	797
ARXPG9475F	EMP-G.Satish Kumar	1.00%	5000	250
AWSP8104E	EMP-K Prabhakar Reddy	1.00%	8850	443
AQAPM0412C	EMP-Mahender	1.00%	7080	354
ANZPP3273A	EMP-Praveen Kumar Pathak	1.00%	10000	500
BQCPR3215B	EMP-Rodda Rani	1.00%	2000	100
AJHPG4840Q	EMP-Vineela	1.00%	13570	679
	TOTAL 194 H		76,000	3,802
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	1,33,860	13,386

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
AATPM6413C	SP-Ajay Mehta	10.00%	5,000	500
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	45,195	4,519
ACQFS2044C	SP-SSLLP-Logistics	10.00%	3,54,223	35,422
	TOTAL 194 J		5,38,278	53,827
AADFA0098D	SUP-Adilabad Timber Mart	0.10%	76,510	76
ADZPG3609B	SUP-Sri Arihant Steels	0.10%	3,54,528	361
ACQFS2044C	SUP-Summit Sales Llp	0.10%	41,61,747	4,179
	Total of 94Q		45,92,785	4,616
	GRAND TOTAL		2,14,29,773	3,25,333