

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Jan-23 to 31-Jan-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	4,772.00 Cr	4,772.00	8,671.00	8,671.00 Cr
TDS-1% Contract	65,186.00 Cr	65,186.00	92,039.00	92,039.00 Cr
TDS-10% Professional Charges	45,993.00 Cr	45,993.00	47,402.00	47,402.00 Cr
TDS-2% Contract	92,841.00 Cr	92,841.00	59,321.00	59,321.00 Cr
TDS-2% Equipment Hire Charges	5,318.00 Cr	5,318.00	5,387.00	5,387.00 Cr
TDS-5% Brokerage/commission	700.00 Cr	890.00	10,340.00	10,150.00 Cr
Grand Total	2,14,810.00 Cr	2,15,000.00	2,23,160.00	2,22,970.00 Cr

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	01-02-2023
TDS Statement For the month of JANUARY-2023				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
BAWPA5392N	CONJBDW-B Rani	1.00%	16,800	168
CHIPB1641K	CONJBDW-Badakala Bhakar Rao	1.00%	4,400	44
GHVPD1030H	CONJBDW-Banita Das	1.00%	51,300	513
BXQPD2828D	CONJBDW-Bishu Datta	1.00%	4,500	45
AGXPG1430B	CONJBDW-G Mannem	1.00%	3,93,925	3,939
CBDPM2197L	CONJBDW-M Raja Shekar	1.00%	3,000	30
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	5,400	54
DCAPM3533D	CONJBDW-Shaik Moiz	1.00%	14,200	142
BHEPT5802R	CONJBDW-Tari Syam	1.00%	20,175	202
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	15,387	154
BJRPV7923G	CONJBDW-Usha Varma	1.00%	17,250	173
AEKPV0495G	CONJBDW-V Vidya Shankar	1.00%	16,050	161
CCEPB8319P	CONT-B Ravinder Naik	1.00%	25,040	250
CHIPB1641K	CONT-Badakala Bhakara Rao	1.00%	2,73,038	2,730
BXQPD2828D	CONT-Bishu Datta	1.00%	63,580	636
DUVPB6672R	CONT-Bodasu Naresh	1.00%	51,000	510
AZOPB1116M	CONT-Boddu Narsing Rao	1.00%	2,02,013	2,020
MPCPK8189P	CONT-Deepak	1.00%	72,350	724
ANEPY6204D	CONT-Eshwar Rao	1.00%	44,163	442
ARUPG6339H	CONT-G Ganapathi	1.00%	33,173	332
AGXPG1430B	CONT-G Mannem	1.00%	1,56,790	1,570
CHYPS8712E	CONT-G Sunitha	1.00%	3,20,316	3,204
AMNPG4934E	CONT-G Thirupathi	1.00%	57,181	572
ALDPB1212D	CONT-Hanmanth Bohini	1.00%	2,22,683	2,227
AEAPJ8711M	CONT-J Muralidhar	1.00%	32,640	326
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	7,86,314	7,861
AXKPK6993M	CONT-K Krishna	1.00%	2,82,401	2,823
BDAPK8279D	CONT-Kailash Pandey	1.00%	12,57,140	12,572
DOQPK3580G	CONT-Kande Sarangapani	1.00%	1,62,175	1,622
AWFPB4506K	CONT-Keeleshwari Barghaya	1.00%	1,03,223	1,033
KBUPK8055A	CONT-Kotturu Rani	1.00%	1,76,792	1,768
BLCPM2126F	CONT-M Naresh	1.00%	70,118	701
CHDPG6267K	CONT-Mahaveer Gurjar	1.00%	1,80,120	1,801
GXZPK9263H	CONT-Mahendra Kumar Gujjar	1.00%	85,200	852
	CONT-Makkala Shankar	1.00%	10,600	106
BLFPK1605L	CONT-Mohammed Khudoos	1.00%	20,150	202
DGGPM3833Q	CONT-Mylaram Narsing Rao	1.00%	1,11,552	1,116
AVAPN7566M	CONT-N Nagaraju	1.00%	81,000	810
BSLPN1807L	CONT-N.Nagajyothi	1.00%	10,200	102
ERUPP2229B	CONT-P Jayaram	1.00%	91,200	912
AUUPK3461F	CONT-P Praveen Kumar	1.00%	97,633	975
CIFPK2898K	CONT-P Vijaya Laxmi	1.00%	42,000	420
AWMPR1078D	CONT-Pappuram	1.00%	1,35,505	1,355
AHEPP8320R	CONT-Pointech Constructions	1.00%	5,08,466	5,085
AYSPD0523F	CONT-Priyanka Devi	1.00%	70,000	700
ADYPA2972Q	CONT-Radha Krishna	1.00%	1,26,999	1,270

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
BWHPM1348H	CONT-Ravichand Machgaiya	1.00%	2,00,607	2,007
AOLPN5079F	CONT-Sandeep Kumar Nishad	1.00%	19,500	195
BEBPS1295F	CONT-SBM Centring Contractors	1.00%	5,01,023	5,012
DCAPM3533D	CONT-Shaik Moiz	1.00%	41,100	411
	CONT-Shaik Mohsin	1.00%	76,650	767
DNJPS9033J	CONT-Shoba	1.00%	2,33,981	2,340
ASPPJ4901L	CONT-Srikanth Jena	1.00%	2,08,600	2,086
BHEPT5802R	CONT-Tari Syam	1.00%	1,05,048	1,050
CDSPB5139G	CONT-Thirupathi Raju	1.00%	67,578	676
BJRPV7923G	CONT-Usha Varma	1.00%	1,11,462	1,115
ENEPB9709L	CONT-V Balakrishna	1.00%	20,800	208
AEKPV0495G	CONT-V Vidya Shankar	1.00%	1,21,500	1,216
AFBPY8773N	CONT-Yousuf Ali	1.00%	74,680	746
HMVPS7900H	SP-Y Ravi Shankar	1.00%	5,210	52
GZLPK9302R	WO-Krishna Steel Railing & Glass Raili	1.00%	3,45,300	3,453
AKGPR0150G	WO-Veldi Karunakar Reddy	1.00%	5,45,050	5,451
	TOTAL 194 C		92,03,231	92,039
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	14,83,991	29,682
AEKFS8161A	CONT-Surasani Infra	2.00%	23,000	460
AACCF6679F	SP-Feso Social Media Pvt Ltd	2.00%	16,380	328
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	4,650	93
AAACJ0838Q	SUP-Johnson Lifts Pvt. Ltd.	2.00%	14,17,000	28,340
AAKCM3777H	SUP-Mehta Propproperty Online Private	2.00%	20,910	418
	TOTAL 194 C		29,65,931	59,321
AYFPK6176Q	EUC- M Chandrakala	2.00%	8,850	177
DUVPB6672R	EUC-Bodasu Naresh	2.00%	30,835	616
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	1,44,425	2,888
DDQPB7781F	EUC-Satwik Bhatt	2.00%	11,550	231
AIRPS8553R	EUC-Surasani Associates	2.00%	8,000	160
DCAPK7785K	EUC-T Kurmanna	2.00%	65,750	1,315
	TOTAL 194 I(a)		2,69,410	5,387
BCUPD8249M	EMP-D Pavan Kumar	5.00%	18,170	909
AICPR2415C	EMP-G B Ram Babu	5.00%	21,330	1,067
AJHPG4840Q	EMP-G Vineela	5.00%	18,170	909
AWSP8104E	EMP-K Prabhakar Reddy	5.00%	11,850	593
AQAPM0412C	EMP-M Mahender	5.00%	9,480	474
ANZPP3273A	EMP-P Praveen Pathak	5.00%	1,08,416	5,421
	EMP-P S Niranjana	5.00%	5,000	250
BQCPR3215B	EMP-Rodda Rani	5.00%	14,346	717
	TOTAL 194 H		2,06,762	10,340
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	1,56,170	15,617
AAVFR0676C	SP-R S Bajaj & Associates	10.00%	10,000	1,000

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	1,79,641	17,965
ACQFS2044C	SP-SSLLP-Logistics	10.00%	1,28,192	12,820
	TOTAL 194 J		4,74,003	47,402
AADFA0098D	SUP-Adilabad Timber Mart	0.10%	3,16,742	315
ADZPG3609B	SUP-Sri Arihant Steels	0.10%	3,30,012	330
ACQFS2044C	SUP-Summit Sales Llp	0.10%	80,15,281	8,026
	Total of 94Q		86,62,035	8,671
	GRAND TOTAL		2,17,81,372	2,23,160
	Dec-22 excess paid adjusted			-190
	TDS Payable			2,22,970
	Amt Paid			2,30,000
	Excess paid carried forward			7,030