

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Sep-22 to 30-Sep-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	4,616.00 Cr	5,218.00	5,554.00	4,952.00 Cr
TDS-1% Contract	76,771.00 Cr	76,771.00	64,085.00	64,085.00 Cr
TDS-10% Interest	19,224.00 Cr	19,224.00	6,975.00	6,975.00 Cr
TDS-10% Professional Charges	53,827.00 Cr	53,827.00	85,878.00	85,878.00 Cr
TDS-2% Contract	1,57,351.00 Cr	1,62,850.00	73,349.00	67,850.00 Cr
TDS-2% Equipment Hire Charges	3,910.00 Cr	3,910.00	4,406.00	4,406.00 Cr
TDS-5% Brokerage/commission	3,802.00 Cr	3,802.00	8,954.00	8,954.00 Cr
TDS Payable 21-22	1,88,642.00 Cr	1,88,642.00		
Grand Total	5,08,143.00 Cr	5,14,244.00	2,49,201.00	2,43,100.00 Cr

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	06-10-2022
TDS Statement For the month of SEPTEMBER-2022				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
DBCPA1614N	CONJBDW-B Ashwini	1.00%	2,100	21
BDAPK8279D	CONJBDW-Kailash Pandey	1.00%	8,800	88
AMNPG4934E	CONJBDW- G.Thirupathi	1.00%	12,000	120
CGYPB2688D	CONJBDW-B Ram Babu	1.00%	1,000	10
GHVPD1030H	CONJBDW-Banita Das	1.00%	8,400	84
AGXPG1430B	CONJBDW-G Mannem	1.00%	4,17,425	4,174
CREPG3170L	CONJBDW-Geeda Suman	1.00%	2,000	20
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	5,000	50
GXZPK9263H	CONJBDW-Mahendra Kumar Gujjar	1.00%	1,000	10
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	9,500	95
ANGPN6386H	CONJBDW-Mohammed Nadeem	1.00%	2,800	28
BXQPD2828D	CONJBDW-Bishu Datta	1.00%	11,300	113
AVAPN7566M	CONJBDW-N Nagaraju	1.00%	5,500	55
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	10,400	104
DCAPM3533D	CONJBDW-Shaik Moiz	1.00%	14,500	145
DCAPK7785K	CONJBDW-T Kurmanna	1.00%	55,000	550
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	5,500	55
BHEPT5802R	CONJBDW-Tari Syam	1.00%	8,675	87
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	22,175	222
BJRPV7923G	CONJBDW-Usha Varma	1.00%	1,000	10
AEKPV0495G	CONJBDW-V.Vidya Shankar	1.00%	4,000	40
DBCPA1614N	CONT-B Ashwini	1.00%	9,000	90
CGYPB2688D	CONT-B Ram Babu	1.00%	60,100	601
CCEPB8319P	CONT-B.Ravinder Naik	1.00%	16,315	163
CHIPB1641K	CONT-Badakala Bhakara Rao	1.00%	1,22,690	1,227
GHVPD1030H	CONT-Banitha Das	1.00%	29,918	299
CYZPK2214H	CONT-Dharani Facility Service	1.00%	27,940	279
AGXPG1430B	CONT-G Mannem	1.00%	1,64,802	1,648
ARUPG6339H	CONT-G.Ganapathi		1,65,956	1,660
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	3,50,318	3,503
BDAPK8279D	CONT-Kailash Pandey	1.00%	6,51,690	6,516
KBUPK8055A	CONT-Kotturu Rani	1.00%	85,260	853
BLFPK1605L	CONT-Mohammed Khudoos	1.00%	55,800	558
DGGPM3833Q	CONT-Mylaram Narsing Rao	1.00%	13,491	135
AVAPN7566M	CONT-N Nagaraju	1.00%	77,000	770
AHEPP8320R	CONT-Pointech Constructions	1.00%	29,15,347	29,156
AIIPA5602J	CONT-Sai Venkateshwara Borewells	1.00%	6,000	60
BEBPS1295F	CONT-SBM Centring Contractors	1.00%	5,34,973	5,349
DFJTS1371P	CONT-Sirimalla Mahesh	1.00%	23,065	231
ASPPJ4901L	CONT-Srikanth Jena	1.00%	1,11,600	1,116
CDSPB5139G	CONT-Thirupathi Raju	1.00%	37,460	375
BJRPV7923G	CONT-Usha Varma	1.00%	71,955	720
LOHPK4895K	CONT-Vivek Kumar	1.00%	2,43,712	2,437
AFBPY8773N	CONT-Yousuf Ali	1.00%	11,800	118
ANJPC9477B	SUP-Chouhan Steel Furniture	1.00%	14,000	140
	TOTAL 194 C		64,08,267	64,085

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	69,750	6,975
	TOTAL 194 A		69,750	6,975
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	16,07,110	32,142
AEKFS8161A	CONT-Surasani Infra	2.00%	17,50,942	35,019
ACIFS6178F	SP-Shreyas Services	2.00%	57,672	1,154
AACCF6679F	SP-Feso Social Media Pvt Ltd	2.00%	8,190	164
ACQFS2044C	SP-SSLLP-Logistics	2.00%	1,51,701	3,034
AAJFE4139K	SP-Expert Security Guards	2.00%	62,770	1,255
AAKCM3777H	SUP-Mehta Propproperty Online Private	2.00%	29,005	581
	TOTAL 194 C		36,67,390	73,349
AYFPK6176Q	EUC- M Chandrakala	2.00%	11600	232
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	114150	2,284
DDQPB7781F	EUC-Satwik Batt	2.00%	29250	586
DCAPK7785K	EUC-T Kurmanna	2.00%	65,175	1,304
	TOTAL 194 I(a)		2,20,175	4,406
BCUPD8249M	EMP-D Pavan Kumar	5.00%	37,260	1,864
AICPR2415C	EMP-G B Ram Babu	5.00%	43,740	2,188
ARXPG9475F	EMP-G.Satish Kumar	5.00%	5,000	250
AWSPP8104E	EMP-K Prabhakar Reddy	5.00%	24,300	1,216
AQAPM0412C	EMP-Mahender	5.00%	19,440	972
ANZPP3273A	EMP-Praveen Kumar Pathak	5.00%	10,000	500
BQCPR3215B	EMP-Rodda Rani	5.00%	2,000	100
AJHPG4840Q	EMP-Vineela	5.00%	37,260	1,864
	TOTAL 194 H		1,79,000	8,954
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	2,67,720	26,772
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	80,825	8,082
ACQFS2044C	SP-SSLLP-Logistics	10.00%	5,10,244	51,024
	TOTAL 194 J		8,58,789	85,878
AAIFV6997M	SUP-Vasant Enterprises	0.10%	4,09,141	409
ADZPG3609B	SUP-Sri Arihant Steels	0.10%	5,68,348	568
ACQFS2044C	SUP-Summit Sales Llp	0.10%	39,21,919	3,975
	Total of 94Q		48,99,408	4,952
	GRAND TOTAL		1,63,02,779	2,48,599