

**Modi Realty Mallapur LLP (22-23)**

MG Road, RAnigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Oct-22 to 31-Oct-22

Page 1

| Particulars                   | Opening<br>Balance    | Transactions       |                    | Closing<br>Balance    |
|-------------------------------|-----------------------|--------------------|--------------------|-----------------------|
|                               |                       | Debit              | Credit             |                       |
| TDS-0.10% Purchase            | 4,952.00 Cr           | 4,952.00           | 4,069.00           | 4,069.00 Cr           |
| TDS-1% Contract               | 64,085.00 Cr          | 64,085.00          | 80,149.00          | 80,149.00 Cr          |
| TDS-10% Interest              | 6,975.00 Cr           | 6,975.00           | 6,935.00           | 6,935.00 Cr           |
| TDS-10% Professional Charges  | 85,878.00 Cr          | 85,878.00          | 89,253.00          | 89,253.00 Cr          |
| TDS-2% Contract               | 67,850.00 Cr          | 67,850.00          | 1,02,173.00        | 1,02,173.00 Cr        |
| TDS-2% Equipment Hire Charges | 4,406.00 Cr           | 4,406.00           | 3,336.00           | 3,336.00 Cr           |
| TDS-5% Brokerage/commission   | 8,954.00 Cr           | 8,954.00           | 72,986.00          | 72,986.00 Cr          |
| <b>Grand Total</b>            | <b>2,43,100.00 Cr</b> | <b>2,43,100.00</b> | <b>3,58,901.00</b> | <b>3,58,901.00 Cr</b> |

|                                             |                               |                    |                      |                   |
|---------------------------------------------|-------------------------------|--------------------|----------------------|-------------------|
| Company:                                    | Modi Realty Mallapiur LLP     |                    | Prepared by:         | Rajyalakshmi      |
| Project:                                    | Gulmohar Residency            |                    | Date:                | 06-11-2022        |
|                                             |                               |                    |                      |                   |
| TDS Statement For the month of OCTOBER-2022 |                               |                    |                      |                   |
| <b><u>PAN No</u></b>                        | <b><u>Particulars</u></b>     | <b><u>Rate</u></b> | <b><u>Amount</u></b> | <b><u>TDS</u></b> |
| AMNPG4934E                                  | CONJBDW- G.Thirupathi         | 1.00%              | 9,000                | 90                |
| CHIPB1641K                                  | CONJBDW-Badakala Bhakar Rao   | 1.03%              | 1,751                | 18                |
| GHVPD1030H                                  | CONJBDW-Banita Das            | 1.00%              | 8,000                | 80                |
| AGXPG1430B                                  | CONJBDW-G Mannem              | 1.00%              | 3,37,400             | 3,374             |
| ALEPJ3694E                                  | CONJBDW-Janardhan Prasad      | 1.00%              | 2,100                | 21                |
| BLFPK1605L                                  | CONJBDW-Mohammed Khudoos      | 1.00%              | 11,000               | 110               |
| BXQPD2828D                                  | CONJBDW-Mr.Bishu Datta        | 1.00%              | 10,450               | 105               |
| AVAPN7566M                                  | CONJBDW-N Nagaraju            | 1.00%              | 6,500                | 65                |
| AUUPK3461F                                  | CONJBDW-P Praveen Kumar       | 1.00%              | 4,000                | 40                |
| CBDPM2197L                                  | CONJBDW-Raja Shekar           | 1.00%              | 2,100                | 21                |
| DCAPM3533D                                  | CONJBDW-Shaik Moiz            | 1.00%              | 18,000               | 180               |
| ASPPJ4901L                                  | CONJBDW-Srikanth Jena         | 1.00%              | 1,400                | 14                |
| BHEPT5802R                                  | CONJBDW-Tari Syam             | 1.00%              | 1,100                | 11                |
| CDSPB5139G                                  | CONJBDW-Thirupathi Raju       | 1.00%              | 23,188               | 232               |
| AEKPV0495G                                  | CONJBDW-V.Vidya Shankar       | 1.00%              | 11,500               | 115               |
| AXSPB3947J                                  | CONT-B Obula Reddy            | 1.00%              | 3,43,803             | 3,438             |
| CGYPB2688D                                  | CONT-B Ram Babu               | 1.00%              | 21,350               | 214               |
| CCEPB8319P                                  | CONT-B.Ravinder Naik          | 1.00%              | 48,195               | 482               |
| GHVPD1030H                                  | CONT-Banitha Das              | 1.00%              | 59,881               | 598               |
| CYZPK2214H                                  | CONT-Dharani Facility Service | 1.00%              | 24,900               | 249               |
| AGXPG1430B                                  | CONT-G Mannem                 | 1.00%              | 24,000               | 240               |
| CHYPS8712E                                  | CONT-G Sunitha                | 1.00%              | 3,69,460             | 3,695             |
| AMNPG4934E                                  | CONT-G Thirupathi             | 1.00%              | 42,950               | 430               |
| CREPG3170L                                  | CONT-Geeda Suman              | 1.00%              | 19,420               | 194               |
| ALDPB1212D                                  | CONT-Hanmanth Bohini          | 1.00%              | 10,880               | 109               |
| ALEPJ3694E                                  | CONT-Janardhan Prasad         | 1.00%              | 4,15,779             | 4,158             |
| AXKPK6993M                                  | CONT-K Krishna                | 1.00%              | 81,837               | 818               |
| BDAPK8279D                                  | CONT-Kailash Pandey           | 1.00%              | 11,75,122            | 11,751            |
| DOQPK3580G                                  | CONT-Kande Sarangapani        | 1.00%              | 45,080               | 451               |
| AWFPB4506K                                  | CONT-Keeleshwari Barghaya     | 1.00%              | 1,26,425             | 1,265             |
| BLCPM2126F                                  | CONT-M.Naresh                 | 1.00%              | 91,106               | 911               |
| CHDPG6267K                                  | CONT-Mahaveer Gurjar          | 1.00%              | 17,120               | 171               |
| GXZPK9263H                                  | CONT-Mahendra Kumar Gujjar    | 1.00%              | 2,26,040             | 2,262             |
| BLFPK1605L                                  | CONT-Mohammed Khudoos         | 1.00%              | 77,800               | 778               |
| DGGPM3833Q                                  | CONT-Mylaram Narsing Rao      | 1.00%              | 32,927               | 329               |
| AUUPK3461F                                  | CONT-P Praveen Kumar          | 1.00%              | 30,625               | 306               |
| AWMPR1078D                                  | CONT-Pappuram                 | 1.00%              | 19,995               | 200               |
| AHEPP8320R                                  | CONT-Pointech Constructions   | 1.00%              | 29,94,418            | 29,946            |
| BWHPM1348H                                  | CONT-Ravichand Machgaiya      | 1.00%              | 16,800               | 168               |
| BESPP4477H                                  | CONT-Rekha Pandey             | 1.00%              | 2,20,451             | 2,205             |
| BEBPS1295F                                  | CONT-S Bikshapathi            | 1.00%              | 4,60,450             | 4,605             |
| AOLPN5079F                                  | CONT-Sandeep Kumar Nishad     | 1.00%              | 11,800               | 118               |
| BEBPS1295F                                  | CONT-SBM Centring Contractors | 1.00%              | 1,97,430             | 1,974             |
| DFJTS1371P                                  | CONT-Sirimalla Mahesh         | 1.00%              | 23,065               | 231               |
| ASPPJ4901L                                  | CONT-Srikanth Jena            | 1.00%              | 1,16,000             | 1,160             |
| CDSPB5139G                                  | CONT-Thirupathi Raju          | 1.00%              | 16,900               | 169               |

| <u>PAN No</u> | <u>Particulars</u>                    | <u>Rate</u> | <u>Amount</u>    | <u>TDS</u>      |
|---------------|---------------------------------------|-------------|------------------|-----------------|
| BJRPV7923G    | CONT-Usha Varma                       | 1.00%       | 67,506           | 675             |
| AEKPV0495G    | CONT-V.Vidya Shankar                  | 1.00%       | 88,704           | 888             |
| ABPPD7615Q    | WO-Shri Kripalu Trading Company       | 1.00%       | 48,481           | 485             |
|               | <b>TOTAL 194 C</b>                    |             | <b>80,14,189</b> | <b>80,149</b>   |
|               |                                       |             |                  |                 |
|               |                                       |             |                  |                 |
| AADCT6631L    | Tata Capital Financial Service Ltd    | 10.00%      | 69,350           | 6,935           |
|               | <b>TOTAL 194 A</b>                    |             | <b>69,350</b>    | <b>6,935</b>    |
|               |                                       |             |                  |                 |
|               |                                       |             |                  |                 |
| ADQFS8506G    | CONT-Sree Srinivasa Constructions     | 2.00%       | 18,29,683        | 36,674          |
| AEKFS8161A    | CONT-Surasani Infra                   | 2.00%       | 11,25,253        | 22,505          |
| AAJFE4139K    | SP-Expert Security Guards             | 2.00%       | 25,819           | 516             |
| AACCF6679F    | SP-Feso Social Media Pvt Ltd          | 2.00%       | 8,190            | 164             |
| ACQFS2044C    | SP-SSLLP-Logistics                    | 2.00%       | 61,200           | 1,224           |
| AADCV9375P    | SP-V Green Media Pvt. Ltd.            | 2.00%       | 21,945           | 438             |
| ALPPK8881P    | SP-Varna Media                        | 2.00%       | 9,720            | 194             |
| AAKCM3777H    | SUP-Mehta Propproperty Online Private | 2.00%       | 27,720           | 554             |
| AAECS1548J    | SUP-Schindler India Pvt Ltd           | 2.00%       | 19,92,762        | 39,856          |
|               | <b>TOTAL 194 C</b>                    |             | <b>51,02,292</b> | <b>1,02,125</b> |
|               |                                       |             |                  |                 |
|               |                                       |             |                  |                 |
| AYFPK6176Q    | EUC- M Chandrakala                    | 2.00%       | 5100             | 102             |
| DUVPB6672R    | EUC-Bodasu Naresh                     | 2.00%       | 2750             | 55              |
| HPZPK7227E    | EUC-Meeriyala Rajkumar                | 2.00%       | 88273            | 1,766           |
| HHKPM6438L    | EUC-S Mannem                          | 2.00%       | 3600             | 72              |
| DDQPB7781F    | EUC-Satwik Bhatt                      | 2.00%       | 21150            | 423             |
| DCAPK7785K    | EUC-T Kurmanna                        | 2.00%       | 48,300           | 966             |
|               | <b>TOTAL 194 I(a)</b>                 |             | <b>1,69,173</b>  | <b>3,384</b>    |
|               |                                       |             |                  |                 |
|               |                                       |             |                  |                 |
| CBFPR1252M    | Anand Kishore.R                       | 5.00%       | 2,000            | 100             |
| BCUPD8249M    | D Pavan Kumar                         | 5.00%       | 15,870           | 794             |
| AICPR2415C    | G B Ram Babu                          | 5.00%       | 18,630           | 932             |
| AJHPG4840Q    | G Vineela                             | 5.00%       | 15,870           | 794             |
| ARXPG9475F    | G.Satish Kumar                        | 5.00%       | 5,000            | 250             |
| AWSP8104E     | K Prabhakar Reddy                     | 5.00%       | 10,350           | 518             |
| AQAPM0412C    | M Mahender                            | 5.00%       | 8,280            | 414             |
| ANZPP3273A    | P Praveen Kumar Pathak                | 5.44%       | 8,97,000         | 48,754          |
| BQCPR3215B    | Rodda Rani                            | 5.00%       | 2,76,669         | 13,834          |
| BHXPS8587H    | Syed Umar                             | 5.00%       | 1,31,920         | 6,596           |
|               | <b>TOTAL 194 H</b>                    |             | <b>13,81,589</b> | <b>72,986</b>   |
|               |                                       |             |                  |                 |
|               |                                       |             |                  |                 |
| 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           |
| ABOFS9310G    | SP-Span Pride                         | 10.00%      | 2,87,700         | 28,770          |
| ACQFS2044C    | SP-SSLLP Common Expenses              | 10.00%      | 41,480           | 4,148           |
| ACQFS2044C    | SP-SSLLP-Logistics                    | 10.00%      | 3,97,127         | 39,718          |

| <u>PAN No</u> | <u>Particulars</u>     | <u>Rate</u> | <u>Amount</u>      | <u>TDS</u>      |
|---------------|------------------------|-------------|--------------------|-----------------|
|               | <b>TOTAL 194 J</b>     |             | <b>8,92,476</b>    | <b>89,253</b>   |
|               |                        |             |                    |                 |
|               |                        |             |                    |                 |
| CUVPS1381P    | SUP-Paridhi Ispat      | 0.10%       | 19,11,251          | 1,911           |
| ADZPG3609B    | SUP-Sri Arihant Steels | 0.10%       | 1,03,276           | 104             |
| ACQFS2044C    | SUP-Summit Sales Llp   | 0.10%       | 20,44,025          | 2,054           |
|               | <b>Total of 94Q</b>    |             | <b>40,58,552</b>   | <b>4,069</b>    |
|               |                        |             |                    |                 |
|               | <b>GRAND TOTAL</b>     |             | <b>1,96,87,621</b> | <b>3,58,901</b> |
|               | amt paid               |             |                    | 3,90,000        |
|               | excess paid            |             |                    | -31,099         |