

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

MG Road, RAnigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Nov-22 to 30-Nov-22

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| Particulars                   | Opening<br>Balance    | Transactions       |                    | Closing<br>Balance |
|-------------------------------|-----------------------|--------------------|--------------------|--------------------|
|                               |                       | Debit              | Credit             |                    |
| TDS-0.10% Purchase            | 4,069.00 Cr           | 10,723.00          | 6,654.00           |                    |
| TDS-1% Contract               | 80,149.00 Cr          | 1,78,438.00        | 95,400.00          | 2,889.00 Dr        |
| TDS-10% Interest              | 6,935.00 Cr           | 11,299.00          | 4,364.00           |                    |
| TDS-10% Professional Charges  | 89,253.00 Cr          | 1,44,172.00        | 55,219.00          | 300.00 Cr          |
| TDS-2% Contract               | 1,02,173.00 Cr        | 2,12,826.00        | 1,10,653.00        |                    |
| TDS-2% Equipment Hire Charges | 3,336.00 Cr           | 8,856.00           | 5,520.00           |                    |
| TDS-5% Brokerage/commission   | 72,986.00 Cr          | 73,686.00          | 700.00             |                    |
| <b>Grand Total</b>            | <b>3,58,901.00 Cr</b> | <b>6,40,000.00</b> | <b>2,78,510.00</b> | <b>2,589.00 Dr</b> |

|                                             |                               |                    |                      |                   |
|---------------------------------------------|-------------------------------|--------------------|----------------------|-------------------|
| Company:                                    | Modi Realty Mallapiur LLP     |                    | Prepared by:         | Rajyalakshmi      |
| Project:                                    | Gulmohar Residency            |                    | Date:                | 06-12-2022        |
|                                             |                               |                    |                      |                   |
| 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> |
| BAWPA5392N                                  | CONJBDW-B Rani                | 1.00%              | 15,100               | 151               |
| CHIPB1641K                                  | CONJBDW-Badakala Bhakar Rao   | 1.00%              | 2,000                | 20                |
| MPCPK8189P                                  | CONJBDW-Deepak Kumar          | 1.00%              | 1,500                | 15                |
| AGXPG1430B                                  | CONJBDW-G Mannem              | 1.00%              | 3,49,534             | 3,495             |
| AMNPG4934E                                  | CONJBDW-G Thirupathi          | 1.00%              | 8,800                | 88                |
| ALEPJ3694E                                  | CONJBDW-Janardhan Prasad      | 1.00%              | 1,500                | 15                |
| BLFPK1605L                                  | CONJBDW-Mohammed Khudoos      | 1.00%              | 7,500                | 75                |
| BXQPD2828D                                  | CONJBDW-Bishu Datta           | 1.00%              | 11,500               | 115               |
| AVAPN7566M                                  | CONJBDW-N Nagaraju            | 1.00%              | 8,300                | 83                |
| AUUPK3461F                                  | CONJBDW-P Praveen Kumar       | 1.00%              | 6,500                | 65                |
| CBDPM2197L                                  | CONJBDW-RajaShekar            | 1.00%              | 7,500                | 75                |
| DCAPM3533D                                  | CONJBDW-Shaik Moiz            | 1.00%              | 14,500               | 145               |
| DNJPS9033J                                  | CONJBDW-Shoba                 | 1.00%              | 3,000                | 30                |
| ASPPJ4901L                                  | CONJBDW-Srikanth Jena         | 1.00%              | 2,700                | 27                |
| BHEPT5802R                                  | CONJBDW-Tari Syam             | 0.99%              | 5,675                | 56                |
| CDSPB5139G                                  | CONJBDW-Thirupathi Raju       | 1.00%              | 15,700               | 157               |
| BJRPV7923G                                  | CONJBDW-Usha Varma            | 1.00%              | 3,000                | 30                |
| AUWPA6056C                                  | CONT-A Basha                  | 1.00%              | 6,48,459             | 6,484             |
| DBCPA1614N                                  | CONT-B Ashwini                | 1.00%              | 9,000                | 90                |
| CCEPB8319P                                  | CONT-B.Ravinder Naik          | 1.00%              | 33,360               | 333               |
| CHIPB1641K                                  | CONT-Badakala Bhakara Rao     | 1.00%              | 1,02,875             | 1,029             |
| GHVPD1030H                                  | CONT-Banitha Das              | 1.00%              | 47,971               | 479               |
| BXQPD2828D                                  | CONT-Bishu Datta              | 1.00%              | 15,600               | 156               |
| AZOPB1116M                                  | CONT-Boddu Narsing Rao        | 1.00%              | 17,000               | 170               |
| MPCPK8189P                                  | CONT-Deepak                   | 1.00%              | 1,09,626             | 1,096             |
| CYZPK2214H                                  | CONT-Dharani Facility Service | 1.00%              | 6,500                | 65                |
| ANEPY6204D                                  | CONT-Eshwar Rao               | 1.00%              | 1,18,440             | 1,184             |
| ARUPG6339H                                  | CONT-G Ganapathi              | 1.00%              | 1,37,676             | 1,377             |
| AGXPG1430B                                  | CONT-G Mannem                 | 1.00%              | 21,023               | 210               |
| CHYPS8712E                                  | CONT-G Sunitha                | 1.00%              | 3,15,354             | 3,154             |
| AMNPG4934E                                  | CONT-G Thirupathi             | 1.00%              | 8,440                | 84                |
| ALDPB1212D                                  | CONT-Hanmanth Bohini          | 1.00%              | 3,88,070             | 3,881             |
| AEAPJ8711M                                  | CONT-J.Muralidhar             | 1.00%              | 54,400               | 544               |
| ALEPJ3694E                                  | CONT-Janardhan Prasad         | 1.00%              | 5,16,454             | 5,164             |
| JUBPK7455R                                  | CONT-K Jayamma                | 1.00%              | 91,200               | 912               |
| JUBPK7455R                                  | CONT-K Jayamma                | 1.00%              | 70,500               | 705               |
| AXKPK6993M                                  | CONT-K Krishna                | 1.00%              | 88,150               | 882               |
| BDAPK8279D                                  | CONT-Kailash Pandey           | 1.00%              | 7,89,916             | 7,899             |
| DOQPK3580G                                  | CONT-Kande Sarangapani        | 1.00%              | 1,24,066             | 1,241             |
| AWFPB4506K                                  | CONT-Keeleshwari Barghaya     | 1.00%              | 3,43,962             | 3,440             |
| CHDPG6267K                                  | CONT-Mahaveer Gurjar          | 1.00%              | 2,30,165             | 2,301             |
| GXZPK9263H                                  | CONT-Mahendra Kumar Gujjar    | 1.00%              | 58,656               | 587               |
| DGGPM3833Q                                  | CONT-Mylaram Narsing Rao      | 1.00%              | 4,33,114             | 4,331             |
| AVAPN7566M                                  | CONT-N Nagaraju               | 1.00%              | 1,05,000             | 1,050             |
| ERUPP2229B                                  | CONT-P Jayaram                | 1.00%              | 35,000               | 350               |
| AWMPR1078D                                  | CONT-Pappuram                 | 1.00%              | 40,409               | 404               |

| <u>PAN No</u> | <u>Particulars</u>                     | <u>Rate</u> | <u>Amount</u>    | <u>TDS</u>      |
|---------------|----------------------------------------|-------------|------------------|-----------------|
| AHEPP8320R    | CONT-Pointech Constructions            | 1.00%       | 14,72,809        | 14,729          |
| AYSPD0523F    | CONT-Priyanka Devi                     | 1.00%       | 1,76,730         | 1,767           |
| ADYPA2972Q    | CONT-Radha Krishna                     | 1.00%       | 86,388           | 863             |
| BWHPM1348H    | CONT-Ravichand Machgaiya               | 1.00%       | 1,58,940         | 1,589           |
| BESPP4477H    | CONT-Rekha Pandey                      | 1.00%       | 79,991           | 800             |
| BEBPS1295F    | CONT-S Bikshapathi                     | 1.00%       | 1,60,000         | 1,600           |
| AOLPN5079F    | CONT-Sandeep Kumar Nishad              | 1.00%       | 30,750           | 308             |
| BEBPS1295F    | CONT-SBM Centring Contractors          | 1.00%       | 2,85,213         | 2,852           |
| DCAPM3533D    | CONT-Shaik Moiz                        | 1.00%       | 50,000           | 500             |
| DNJPS9033J    | CONT-Shoba                             | 1.00%       | 3,21,345         | 3,214           |
| ASPPJ4901L    | CONT-Srikanth Jena                     | 1.00%       | 2,51,300         | 2,513           |
| DCAPK7785K    | CONT-T Kurmanna                        | 1.00%       | 1,92,288         | 1,922           |
| CDSPB5139G    | CONT-Thirupathi Raju                   | 1.00%       | 1,08,933         | 1,089           |
| ENEPB9709L    | CONT-V.Balakrishna                     | 1.00%       | 1,58,800         | 1,589           |
| LOHPK4895K    | CONT-Vivek Kumar                       | 1.00%       | 1,21,856         | 1,219           |
| AFBPY8773N    | CONT-Yousuf Ali                        | 1.00%       | 57,708           | 577             |
| HMVPS7900H    | SP-Y Ravi Shankar                      | 1.00%       | 5,210            | 52              |
| GZLPK9302R    | WO-Krishna Steel Railing & Glass Raili | 1.00%       | 96,800           | 968             |
| ABPPD7615Q    | WO-Shri Kripalu Trading Company        | 1.00%       | 2,96,050         | 2,960           |
|               | <b>TOTAL 194 C</b>                     |             | <b>95,35,806</b> | <b>95,355</b>   |
|               |                                        |             |                  |                 |
|               |                                        |             |                  |                 |
| AADCT6631L    | Tata Capital Financial Service Ltd     | 10.00%      | 43,640           | 4,364           |
|               | <b>TOTAL 194 A</b>                     |             | <b>43,640</b>    | <b>4,364</b>    |
|               |                                        |             |                  |                 |
|               |                                        |             |                  |                 |
| BDAPK8279D    | CONT-Kailash Pandey                    | 2.00%       | 2,44,900         | 4,898           |
| ADQFS8506G    | CONT-Sree Srinivasa Constructions      | 2.00%       | 18,06,100        | 36,122          |
| AEKFS8161A    | CONT-Surasani Infra                    | 2.00%       | 27,33,069        | 54,661          |
| AAXFM0733F    | SP-Modi Consultancy Services           | 2.00%       | 16,000           | 320             |
| ACIFS6178F    | SP-Shreyas Services                    | 2.00%       | 28,336           | 567             |
| ACQFS2044C    | SP-SSLP-Logistics                      | 2.00%       | 72,887           | 1,458           |
| AAKCM3777H    | SUP-Mehta Propproperty Online Private  | 2.00%       | 51,480           | 1,029           |
| AIXPP4447K    | WO-Hi-Tech Power Enterprises           | 2.00%       | 3,59,900         | 7,198           |
| AAUFV5690F    | WO-Sri Venkateshwara Power Tech        | 2.00%       | 2,20,000         | 4,400           |
|               | <b>TOTAL 194 C</b>                     |             | <b>55,32,672</b> | <b>1,10,653</b> |
|               |                                        |             |                  |                 |
|               |                                        |             |                  |                 |
| AYFPK6176Q    | EUC- M Chandrakala                     | 2.00%       | 12200            | 244             |
| DUVPB6672R    | EUC-Bodasu Naresh                      | 2.02%       | 33425            | 676             |
| HPZPK7227E    | EUC-Meeriyala Rajkumar                 | 2.00%       | 143777           | 2,875           |
| HHKPM6438L    | EUC-S Mannem                           | 2.00%       | 2700             | 54              |
| DDQPB7781F    | EUC-Satwik Bhatt                       | 2.00%       | 24750            | 495             |
| DCAPK7785K    | EUC-T Kurmanna                         | 2.00%       | 58,800           | 1,176           |
|               | <b>TOTAL 194 I(a)</b>                  |             | <b>2,75,652</b>  | <b>5,520</b>    |
|               |                                        |             |                  |                 |
|               |                                        |             |                  |                 |
| ANZPP3273A    | EMP-Praveen Kumar Pathak               | 5.00%       | 10,000           | 500             |
| BQCPR3215B    | EMP-Rodda Rani                         | 5.00%       | 2,000            | 100             |
| CBFPR1252M    | Anand Kishore.R                        | 5.00%       | 2,000            | 100             |

| <u>PAN No</u> | <u>Particulars</u>             | <u>Rate</u> | <u>Amount</u>      | <u>TDS</u>      |
|---------------|--------------------------------|-------------|--------------------|-----------------|
|               | <b>TOTAL 194 H</b>             |             | <b>14,000</b>      | <b>700</b>      |
|               |                                |             |                    |                 |
|               |                                |             |                    |                 |
| ASDPM5467A    | SP-Shruti Agarwal              | 10.00%      | 3,879              | 388             |
| ACQFS2044C    | SP-SSLLP Common Expenses       | 10.00%      | 1,14,044           | 11,404          |
| ACQFS2044C    | SP-SSLLP-Logistics             | 10.00%      | 4,34,260           | 43,427          |
|               | <b>TOTAL 194 J</b>             |             | <b>5,52,183</b>    | <b>55,219</b>   |
|               |                                |             |                    |                 |
|               |                                |             |                    |                 |
| AADFA0098D    | SUP-Adilabad Timber Mart       | 0.10%       | 2,89,918           | 290             |
| AALFH6114K    | SUP-Hitech Infra Projects      | 0.10%       | 4,23,559           | 424             |
| ADZPG3609B    | SUP-Sri Arihant Steels         | 0.10%       | 7,70,986           | 771             |
| ACQFS2044C    | SUP-Summit Sales Llp           | 0.10%       | 51,54,033          | 5,169           |
|               | <b>Total of 94Q</b>            |             | <b>66,38,497</b>   | <b>6,654</b>    |
|               |                                |             |                    |                 |
|               | <b>GRAND TOTAL</b>             |             | <b>2,25,92,449</b> | <b>2,78,465</b> |
|               | oct-22 excess paid             |             |                    | -31,099         |
|               | amt paid                       |             |                    | -2,50,000       |
|               | excess paid adjusted in Dec-22 |             |                    | -2,634          |