

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Dec-22 to 31-Dec-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase		424.00	5,196.00	4,772.00 Cr
TDS-1% Contract	2,889.00 Dr	45.00	68,120.00	65,186.00 Cr
TDS-10% Professional Charges	300.00 Cr		45,693.00	45,993.00 Cr
TDS-2% Contract			92,841.00	92,841.00 Cr
TDS-2% Equipment Hire Charges			5,318.00	5,318.00 Cr
TDS-5% Brokerage/commission			700.00	700.00 Cr
Grand Total	2,589.00 Dr	469.00	2,17,868.00	2,14,810.00 Cr

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	06-01-2023
TDS Statement For the month of OCTOBER-2022				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
BAWPA5392N	CONJBDW-B Rani	1.00%	15,310	153
CHIPB1641K	CONJBDW-Badakala Bhakar Rao	1.00%	3,500	35
GHVPD1030H	CONJBDW-Banita Das	1.00%	11,100	111
MPCPK8189P	CONJBDW-Deepak Kumar	1.00%	1,500	15
AGXPG1430B	CONJBDW-G Mannem	1.00%	2,63,400	2,634
AGXPG1430B	CONJBDW-G Mannem	1.00%	2,34,122	2,340
AMNPG4934E	CONJBDW-G Thirupathi	1.00%	8,000	80
CHDPG6267K	CONJBDW-Mahaveer Gurjar	1.00%	1,100	11
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	5,000	50
BXQPD2828D	CONJBDW-Mr.Bishu Datta	1.00%	9,000	90
AVAPN7566M	CONJBDW-N Nagaraju	1.00%	4,000	40
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	7,000	70
CBDPM2197L	CONJBDW-RajaShekar	1.01%	5,850	59
DCAPM3533D	CONJBDW-Shaik Moiz	1.00%	15,000	150
DNJPS9033J	CONJBDW-Shoba	1.00%	4,000	40
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	5,500	55
BHEPT5802R	CONJBDW-Tari Syam	1.00%	18,100	181
CDSBP5139G	CONJBDW-Thirupathi Raju	1.00%	12,550	126
BJRPV7923G	CONJBDW-Usha Varma	1.00%	5,900	59
AEKPV0495G	CONJBDW-V Vidya Shankar	1.00%	6,000	60
CHIPB1641K	CONT-Badakala Bhakara Rao	1.00%	1,08,554	1,086
BXQPD2828D	CONT-Bishu Datta	1.02%	9,825	100
AZOPB1116M	CONT-Boddu Narsing Rao	1.00%	20,750	208
MPCPK8189P	CONT-Deepak	1.00%	12,250	123
DARPS6732M	CONT-Dillip Ranjan Swain	1.00%	27,250	273
AGXPG1430B	CONT-G Mannem	1.00%	48,369	484
CHYPS8712E	CONT-G Sunitha	1.00%	1,69,984	1,700
CREPG3170L	CONT-Geeda Suman	1.00%	12,682	127
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	1,35,416	1,354
BDAPK8279D	CONT-Kailash Pandey	1.04%	18,81,103	19,534
AWFPB4506K	CONT-Keeleshwari Barghaya	1.00%	71,210	712
KBUPK8055A	CONT-Kotturu Rani	1.00%	1,53,090	1,532
GXZPK9263H	CONT-Mahendra Kumar Gujjar	1.00%	2,48,448	2,485
BLFPK1605L	CONT-Mohammed Khudoos	1.00%	1,78,800	1,788
DGGPM3833Q	CONT-Mylaram Narsing Rao	1.00%	63,744	637
AUUPK3461F	CONT-P Praveen Kumar	1.00%	51,500	515
CIFPK2898K	CONT-P Vijaya Laxmi	1.00%	30,373	304
AWMPR1078D	CONT-Pappuram	1.00%	1,21,000	1,210
AHEPP8320R	CONT-Pointech Constructions	1.00%	9,59,250	9,593
BESPP4477H	CONT-Rekha Pandey	1.00%	54,800	548
AIIPA5602J	CONT-Sai Venkateshwara Borewells	1.00%	76,500	765
BEBPS1295F	CONT-SBM Centring Contractors	1.00%	30,000	300
DCAPM3533D	CONT-Shaik Moiz	1.00%	25,500	255
DNJPS9033J	CONT-Shoba	1.00%	1,20,780	1,208
DFJTS1371P	CONT-Sirimalla Mahesh	1.00%	46,131	461
ASPPJ4901L	CONT-Srikanth Jena	1.00%	87,800	878

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
EVPPD0708G	CONT-Sushil Kumar	1.00%	89,157	892
DCAPK7785K	CONT-T Kurmanna	1.00%	1,32,026	1,320
BHEPT5802R	CONT-Tari Syam	1.00%	22,500	225
CDSPB5139G	CONT-Thirupathi Raju	1.00%	85,734	857
ENEPB9709L	CONT-V Balakrishna	1.00%	27,250	273
AEKPV0495G	CONT-V Vidya Shankar	1.00%	99,385	993
AFBPY8773N	CONT-Yousuf Ali	1.00%	1,01,100	1,011
HMVPS7900H	SP-Y Ravi Shankar	1.00%	5,210	52
ANJPC9477B	SUP-Chouhan Steel Furniture	1.00%	2,29,900	2,299
GZLPK9302R	WO-Krishna Steel Railing & Glass Raili	1.00%	2,17,800	2,178
AKEPA2209F	WO-Nandana Fire Protection	1.00%	1,96,000	1,960
	TOTAL 194 C		65,87,103	66,599
AAACJ0838Q	SUP-Johnson Lifts Pvt. Ltd.	2.00%	11,57,000	23,140
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	17,15,193	34,304
AEKFS8161A	CONT-Surasani Infra	2.00%	15,30,493	30,610
AACCF6679F	SP-Feso Social Media Pvt Ltd	2.00%	8,190	164
ACIFS6178F	SP-Shreyas Services	2.00%	27,156	543
ACQFS2044C	SP-SSLLP-Logistics	2.00%	71,877	1,438
AAKCM3777H	SUP-Mehta Propproperty Online Private	2.00%	46,860	937
AAJFE4139K	SP-Expert Security Guards	2.00%	32,481	650
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	20,297	405
AABFU3365P	SUP-United Security Services	2.00%	32,481	650
	TOTAL 194 C		46,42,028	92,841
HHKPM6438L	EUC-S Mannem	2.00%	600	12
AYFPK6176Q	EUC- M Chandrakala	2.00%	15,300	306
DUVPB6672R	EUC-Bodasu Naresh	2.00%	58,023	1,160
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	1,54,700	3,093
AIRPS8553R	EUC-Surasani Associates	2.00%	2,000	40
DDQPB7781F	EUC-Satwik Bhatt	2.00%	28,410	569
DCAPK7785K	EUC-T Kurmanna	2.00%	82,950	1,659
	TOTAL 194 I(a)		3,41,983	6,839
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
	TOTAL 194 H		14,000	700
AASFK7372D	SP-KGM & Co	10.00%	20,000	2,000
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	1,56,170	15,617
ACQFS2044C	SP-SSLLP-Logistics	10.00%	2,80,745	28,076
	TOTAL 194 J		4,56,915	45,693
AADFA0098D	SUP-Adilabad Timber Mart	0.10%	2,01,938	202

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
CUVPS1381P	SUP-Paridhi Ispat	0.10%	65,400	66
ADZPG3609B	SUP-Sri Arihant Steels	0.10%	1,47,773	148
ACQFS2044C	SUP-Summit Sales Llp	0.10%	39,44,493	3,964
AAIFV6997M	SUP-Vasant Enterprises	0.10%	3,92,425	392
	Total of 94Q		47,52,029	4,772
	GRAND TOTAL		1,67,94,058	2,17,444
	Nov-22 excess paid adjusted			-2,634
	TDS Payable			2,14,810
	Amt Paid			2,15,000
	Excess paid carried forward			-190