

Modi Realty Mallapur LLP (22-23)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Feb-23 to 28-Feb-23

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Particulars	1-Feb-23 to 28-Feb-23			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	8,671.00 Cr	15,716.00	6,069.00	976.00 Dr
TDS-1% Contract	92,039.00 Cr	92,039.00	71,305.00	71,305.00 Cr
TDS-10% Professional Charges	47,402.00 Cr	47,402.00	51,414.00	51,414.00 Cr
TDS-2% Contract	59,321.00 Cr	59,321.00	70,284.00	70,284.00 Cr
TDS-2% Equipment Hire Charges	5,387.00 Cr	5,387.00	4,774.00	4,774.00 Cr
TDS-5% Brokerage/commission	10,150.00 Cr	10,150.00	7,636.00	7,636.00 Cr
Grand Total	2,22,970.00 Cr	2,30,015.00	2,11,482.00	2,04,437.00 Cr

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-03-2023
TDS Statement For the month of FEBRUARY-2023				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
BAWPA5392N	CONJBDW-B Rani	1.00%	11375	114
	CONJBDW-Anil	1.00%	1900	19
MPCPK8189P	CONJBDW-Deepak Kumar	1.00%	4,100	41
GHVPD1030H	CONJBDW-Banita Das	1.00%	1,29,075	1,291
BXQPD2828D	CONJBDW-Bishu Datta	1.00%	8,000	80
AGXPG1430B	CONJBDW-G Mannem	1.00%	3,55,807	3,558
	CONJBDW-Saiful Islam	1.00%	2,400	24
DNJPS9033J	CONJBDW-Shoba	1.00%	7,500	75
DCAPM3533D	CONJBDW-Shaik Moiz	1.00%	12,275	123
BHEPT5802R	CONJBDW-Tari Syam	1.00%	16,800	168
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	26,200	262
BJRPV7923G	CONJBDW-Usha Varma	1.00%	10,100	101
AEKPV0495G	CONJBDW-V Vidya Shankar	1.00%	12,300	123
DBCPA1614N	CONT-B Ashwini	1.00%	54,500	545
CCEPB8319P	CONT-B Ravinder Naik	1.00%	67,160	672
GHVPD1030H	CONT-Banitha Das	1.00%	35,687	357
MPCPK8189P	CONT-Deepak	1.00%	86,450	865
ARUPG6339H	CONT-G Ganapathi	1.00%	12,096	121
AGXPG1430B	CONT-G Mannem	1.00%	98,330	982
CHYPS8712E	CONT-G Sunitha	1.00%	1,48,736	1,487
ALDPB1212D	CONT-Hanmanth Bohini	1.00%	2,04,512	2,045
	CONT-Kamlesh Varma	1.00%	1,18,596	1,186
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	1,08,494	1,085
AXKPK6993M	CONT-K Krishna	1.00%	1,20,204	1,202
BDAPK8279D	CONT-Kailash Pandey	1.00%	26,83,463	26,835
DOQPK3580G	CONT-Kande Sarangapani	1.00%	25,200	252
AWFPB4506K	CONT-Keeleshwari Barghaya	1.00%	1,02,858	1,029
CHDPG6267K	CONT-Mahaveer Gurjar	1.00%	38,600	387
GXZPK9263H	CONT-Mahendra Kumar Gujjar	1.00%	1,33,363	1,333
BLFPK1605L	CONT-Mohammed Khudoos	1.00%	81,100	811
DGGPM3833Q	CONT-Mylaram Narsing Rao	1.00%	80,384	804
ERUPP2229B	CONT-P Jayaram	1.00%	35,000	350
BESPP4477H	CONT-Rekha Pandey	1.00%	1,08,691	1,087
AWMPR1078D	CONT-Pappuram	1.00%	80,116	801
AHEPP8320R	CONT-Pointech Constructions	1.00%	9,45,453	9,455
AYSPD0523F	CONT-Priyanka Devi	1.00%	2,41,000	2,410
	CONT-Shaik Mohsin	1.00%	11,925	119
BHEPT5802R	CONT-Tari Syam	1.00%	52,500	525
CDSPB5139G	CONT-Thirupathi Raju	1.00%	56,400	564
AFBPY8773N	CONT-Yousuf Ali	1.00%	1,91,382	1,914
HMVPS7900H	SP-Y Ravi Shankar	1.00%	5,320	53
AKGPR0150G	WO-Veldi Karunakar Reddy	1.00%	6,05,000	6,050
	TOTAL 194 C		71,30,352	71,305

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	19,52,912	39,058
AACCF6679F	SP-Feso Social Media Pvt Ltd	2.00%	8,190	164
ACQFS2044C	SP-SSLLP-Logistics	2.00%	67,117	1,342
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	10,973	219
	SP-Varna Media	2.00%	9,720	194
AAACJ0838Q	SUP-Johnson Lifts Pvt. Ltd.	2.00%	11,87,902	23,758
AAKCM3777H	SUP-Mehta Propproperty Online Private	2.00%	27,440	549
	SUP-Schindler India Pvt Ltd	2.00%	2,50,000	5,000
	TOTAL 194 C		35,14,254	70,284
AYFPK6176Q	EUC- M Chandrakala	2.00%	11,300	226
DUVPB6672R	EUC-Bodasu Naresh	2.00%	6,850	137
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	1,23,250	2,464
DDQPB7781F	EUC-Satwik Bhatt	2.00%	21,000	420
DCAPK7785K	EUC-T Kurmanna	2.00%	76,350	1,527
	TOTAL 194 I(a)		2,38,750	4,774
	EMP- G.Satish Kumar	5.00%	1,16,651	5,834
BCUPD8249M	EMP-D Pavan Kumar	5.01%	4,370	219
AICPR2415C	EMP-G B Ram Babu	5.01%	5,130	257
AJHPG4840Q	EMP-G Vineela	5.01%	4,370	219
AWSP8104E	EMP-K Prabhakar Reddy	5.02%	2,850	143
AQAPM0412C	EMP-M Mahender	5.00%	2,280	114
ANZPP3273A	EMP-P Praveen Pathak	5.00%	10,000	500
	EMP-P S Niranjan	5.00%	5,000	250
BQCPR3215B	EMP-Rodda Rani	5.00%	2,000	100
	TOTAL 194 H		1,52,651	7,636
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	1,56,170	15,617
	SP-KGM & Co	10.00%	20,000	2,000
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	87,584	8,758
ACQFS2044C	SP-SSLLP-Logistics	10.00%	2,50,383	25,039
	TOTAL 194 J		5,14,138	51,414
AADFA0098D	SUP-Adilabad Timber Mart	0.10%	1,92,488	193
AALFH6114K	SUP-Hitech Infra Projects	0.10%	27,118	27
ADZPG3609B	SUP-Sri Arihant Steels	0.10%	6,66,483	679
ACQFS2044C	SUP-Summit Sales Llp	0.10%	51,25,858	5,155
	Total of 94Q		60,11,947	6,054
	GRAND TOTAL		1,75,62,091	2,11,467
	Dec-22 excess paid adjusted			-7,030
	TDS Payable			2,04,437
	Amt Paid			2,05,000
	Excess paid carried forward			563