

Modi Realty Mallapur LLP (23-24)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 30-Apr-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase			1,353.00	1,353.00 Cr
TDS-1% Contract			36,424.00	36,424.00 Cr
TDS-10% Professional Charges			27,276.00	27,276.00 Cr
TDS-2% Contract			27,491.00	27,491.00 Cr
TDS-2% Equipment Hire Charges			3,845.00	3,845.00 Cr
TDS-5% Brokerage/commission			1,250.00	1,250.00 Cr
Grand Total			97,639.00	97,639.00 Cr

MRMLLP_TDS statement_2023-24

APR

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-05-2023
TDS Statement For the month of APRIL-2023				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
BXQPD2828D	CONJBDW-B Rani	1%	11,900	119
GHVPD1030H	CONJBDW-Banita Das	1%	1,38,975	1,389
BXQPD2828D	CONJBDW-Bishu Datta	1%	11,900	119
MPCPK8189P	CONJBDW-Deepak Kumar	1%	6,075	61
AGXPG1430B	CONJBDW-G Mannem	1%	2,67,012	2,670
AMNPG4934E	CONJBDW-G Thirupathi	1%	4,200	42
GXZPK9263H	CONJBDW-Mahendra Kumar Gujjar	1%	4,000	40
BLFPK1605L	CONJBDW-Mohammed Khudoos	1%	3,300	33
AUUPK3461F	CONJBDW-P Praveen Kumar	1%	6,700	67
JQTPS2336M	CONJBDW-Saiful Islam	1%	16,275	163
DCAPM3533D	CONJBDW-Shaik Moiz	1%	10,700	107
ASPPJ4901L	CONJBDW-Srikanth Jena	1%	4,200	42
BHEPT5802R	CONJBDW-Tari Syam	1%	3,675	37
CDSPB5139G	CONJBDW-Thirupathi Raju	1%	24,100	241
AEKPV0495G	CONJBDW-V.Vidya Shankar	1%	2,000	20
AUWPA6056C	CONT-A.Basha	1%	3,40,959	3,410
DBCPA1614N	CONT-B Ashwini	1%	22,500	225
AXSPB3947J	CONT-B Obula Reddy	1%	2,66,225	2,662
BXQPD2828D	CONT-Bishu Datta	1%	6,802	68
AZOPB1116M	CONT-Boddu Narsing Rao	1%	40,111	401
MPCPK8189P	CONT-Deepak	1%	1,15,870	1,158
ANEPY6204D	CONT-Eshwar Rao	1%	69,580	696
CHYPS8712E	CONT-G Sunitha	1%	1,31,787	1,318
ALEPJ3694E	CONT-Janardhan Prasad	1%	55,401	554
BDAPK8279D	CONT-Kailash Pandey	1%	5,77,712	6,285
KBUPK8055A	CONT-Kotturu Rani	1%	1,55,680	1,557
CHDPG6267K	CONT-Mahaveer Gurjar	1%	51,698	517
AVAPN7566M	CONT-N Nagaraju	1%	62,400	624
BSLPN1807L	CONT-N.Nagajyothi	1%	44,900	449
AHEPP8320R	CONT-Pointech Constructions	1%	55,800	558
AYSPD0523F	CONT-Priyanka Devi	1%	70,000	700
BEBPS1295F	CONT-SBM Centring Contractors	1%	4,65,200	4,653
DFJTS1371P	CONT-Sirimalla Mahesh	1%	23,066	231
CDSPB5139G	CONT-Thirupathi Raju	1%	30,000	300
AEKPV0495G	CONT-V.Vidya Shankar	1%	64,616	647
LOHPK4895K	CONT-Vivek Kumar	1%	1,95,840	1,958
AFBPY8773N	CONT-Yousuf Ali	1%	48,884	490
HMVPS7900H	SP-Y Ravi Shankar	1%	7,980	80
AKEPA2209F	WO-Nandana Fire Protection	1%	1,73,336	1,733
	TOTAL 194 C		35,91,359	36,424
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	8,36,950	16,739
AEKFS8161A	CONT-Surasani Infra	2.00%	5,13,850	10,277
AACIO838O	STPD-Johnson Lifts Pvt Ltd	2.00%	23,760	475

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<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	99,025	1,979
DCAPK7785K	EUC-T Kurmanna	2.00%	76,650	1,533
DDQPB7781F	EUC-Satwik Batt	2.00%	16,650	333
	TOTAL 194 I(a)		1,92,325	3,845
ANZPP3273A	EMP-Praveen Kumar Pathak	5.00%	10,000	500
AQEPA4030G	EMP-Syed Mushtaq Ali Abedi	5.00%	10,000	500
AFNPN1772J	EMP-Vallam Naveena	5.00%	5,000	250
	TOTAL 194 H		25,000	1,250
AASFK7372D	SP-KGM & Co	10.00%	5,000	500
ACQFS2044C	SP-SSLLP-Logistics	10.00%	2,67,754	26,776
	TOTAL 194 J		2,72,754	27,276
ACQFS2044C	SUP-Summit Sales Llp	0.10%	13,53,372	1,353
	Total of 94Q		13,53,372	1,353
	GRAND TOTAL		68,09,371	97,639