

Modi Realty Mallapur LLP (23-24)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Dec-23 to 31-Dec-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	2,564.00 Cr	2,564.00	2,725.00	2,725.00
TDS-1% Contract	62,044.00 Cr	62,044.00	64,246.00	64,246.00
TDS-10% Interest	1,23,026.00 Cr	1,23,026.00	65,474.00	65,474.00
TDS-10% Professional Charges	54,555.00 Cr	81,310.00	1,07,407.00	80,652.00
TDS-2% Contract	18,590.00 Cr	18,590.00	44,334.00	44,334.00
TDS-2% Equipment Hire Charges	2,193.00 Cr	2,193.00	2,681.00	2,681.00
TDS-5% Brokerage/commission	6,700.00 Cr	6,700.00	34,788.00	34,788.00
Grand Total	2,69,672.00 Cr	2,96,427.00	3,21,655.00	2,94,900.00

Rajyalaxmi

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-01-2023
TDS Statement For the month of DECEMBER-2023				
PAN No	Particulars	Rate	Amount	TDS
GHVPD1030H	CONJBDW-Banita Das	1%	1,07,225	1,073
AMAPB1066H	CONJBDW-Boreddy Murali	1%	3,100	31
MPCPK8189P	CONJBDW-Deepak Kumar	1%	17,762	177
ALEPJ3694E	CONJBDW-Janardhan Prasad	1%	15,650	156
AYFPK6176Q	CONJBDW-M Chandrakala	1%	74,750	748
CHDPG6267K	CONJBDW-Mahaveer Gurjar	1%	4,084	41
BLFPK1605L	CONJBDW-Mohammed Khudoos	1%	6,200	62
AVAPN7566M	CONJBDW-N Nagaraju	1%	2,400	24
AWGPN8119B	CONJBDW-N Ramakrishna Reddy	1%	12,850	128
AUUPK3461F	CONJBDW-P Praveen Kumar	1%	11,500	116
RAAPS9547B	CONJBDW-Satyam	1%	21,351	215
DCAPM3533D	CONJBDW-Shaik Moiz	1%	5,700	57
ASPPJ4901L	CONJBDW-Srikanth Jena	1%	10,900	109
CDSPB5139G	CONJBDW-Thirupathi Raju	1%	11,650	116
AUWPA6056C	CONT-A Basha	1%	1,12,900	1,129
BXQPD2828D	CONT-B Rani	1%	15,200	152
GHVPD1030H	CONT-Banitha Das	1%	70,700	707
BXQPD2828D	CONT-Bishu Datta	1%	63,800	638
AZOPB1116M	CONT-Boddu Narsing Rao	1%	73,700	737
ELRPB4408P	CONT-Bohini Naveen Kumar	1%	1,38,100	1,381
AMAPB1066H	CONT-Boreddy Murali	1%	94,000	940
MPCPK8189P	CONT-Deepak	1%	35,600	356
ALDPB1212D	CONT-Hanmanth Bohini	1%	1,90,100	1,901
ALEPJ3694E	CONT-Janardhan Prasad	1%	2,78,200	2,782
BDAPK8279D	CONT-Kailash Pandey	1%	18,54,950	18,552
AWFPB4506K	CONT-Keeleshwari Barghaya	1%	83,500	835
CHDPG6267K	CONT-Mahaveer Gurjar	1%	26,100	261
DGGPM3833Q	CONT-Mylaram Narsing Rao	1%	2,24,800	2,248
AWGPN8119B	CONT-N Rama Krishna Reddy	1%	37,800	378
AUUPK3461F	CONT-P Praveen Kumar	1%	64,800	648
AHEPP8320R	CONT-Pointech Constructions	1%	7,89,100	7,893
BWHPM1348H	CONT-Ravichand Machgaiya	1%	11,700	117
AOLPN5079F	CONT-Sandeep Kumar Nishad	1%	49,400	494
	CONT-Saroj Kumar Das	1%	20,400	204
BEBPS1295F	CONT-SBM Centring Contractors	1%	15,94,500	15,945
BAAPM9060R	CONT-Shaik Mohsin	1%	5,400	54
ASPPJ4901L	CONT-Srikanth Jena	1%	1,48,500	1,485
CDSPB5139G	CONT-Thirupathi Raju	1%	20,000	200
ENEPB9709L	CONT-V Balakrishna	1%	24,200	242
AFBPY8773N	CONT-Yousuf Ali	1%	85,200	852
AEQPR6876M	SP-Sri Bhavani Digitals	1%	1,000	10
HMVPS7900H	SP-Y Ravi Shankar	1%	5,200	52
TOTAL 194 C			64,23,972	64,246
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	20,46,702.00	40,934.00
ACQFS2044C	SP-SSLLP-Logistics	2.00%	1,53,423.00	3,070.00

PAN No	Particulars	Rate	Amount	TDS
AAKCM3777H	SUP-Mehta Propproperty Online Private	2.00%	16,500.00	330.00
	TOTAL 194 C		22,16,625	44,334
GHVPD1030H	EUC- Banita Bas	2.00%	13,800	276
AYFPK6176Q	EUC- M Chandrakala	2.00%	11,700	234
AJRPD8133D	EUC-Madhu Babu	2.00%	8,000	160
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	39,640	793
DCAPK7785K	EUC-T Kurmanna	2.00%	60,900	1,218
	TOTAL 194 I(a)		1,34,040	2,681
BCUPD8249M	EMP-D Pavan Kumar	5.00%	55200	2760
AICPR2415C	EMP-G B Ram Babu	5.00%	64800	3240
AWSP8104E	EMP-K Prabhakar Reddy	5.00%	36000	1800
ASQPG0802L	EMP-Madhusudhan Gaddam	5.00%	10000	500
AQAPM0412C	EMP-Mahender	5.00%	28800	1440
ANZPP3273A	EMP-Praveen Kumar Pathak	5.00%	10000	500
ANZPP3273A	EMP-Praveen Kumar Pathak	5.00%	430750	21538
AFNPN1772J	EMP-Vallam Naveena	5.00%	5000	250
AJHPG4840Q	EMP-Vineela	5.00%	55200	2760
	TOTAL 194 H		6,95,750	34,788
AABCM4761E	SP-Modi Properties Pvt Ltd	10.01%	3,25,320.00	32,577.00
AASFK7372D	SP-KGM & Co	10.01%	3,288.00	329.00
ASDPM5467A	SP-Shruti Agarwal	10.00%	4,179.00	418.00
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	1,10,972.00	11,097.00
ACQFS2044C	SP-SSLLP-Logistics	10.00%	6,29,822.26	62,986.00
	TOTAL 194 J		10,73,581	1,07,407
AAACM2931R	Mahindra & Mahindra Financial Service	10%	6,230	623
AAACM2931R	Mahindra & Mahindra Financial Service	10%	2,980	298
AADCT6631L	TATA Capital Financial Services Ltd	10%	6,45,530	64,553
	TOTAL 194 A		6,54,740	65,474
ADZPG3609B	SUP-Sri Arihant Steels	0.10%	4,88,097	488
ACQFS2044C	SUP-Summit Sales Llp	0.10%	22,28,111	2,237
	Total of 94Q		27,16,208	2,725
	GRAND TOTAL			3,21,655
	short paid last month			
	Amount Paid			
	Excess paid adjusted to next month			3,21,655



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



TAN	:	HYDM17683B
Name	:	MODI REALTY MALLAPUR LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 3,20,000
Amount (in words)	:	Rupees Three Lakh Twenty Thousand Only
CIN	:	23123000213350RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240108172832529563
Date of Deposit	:	08-Jan-2024
BSR code	:	6939001
Challan No	:	05204
Tender Date	:	08/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,20,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 3,20,000
Total (In Words)		Rupees Three Lakh Twenty Thousand Only

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