

Modi Realty Mallapur LLP (23-24)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Nov-23 to 30-Nov-23

Particulars	Opening Balance	Transactions		Page
		Debit	Credit	Closing Balance
TDS-0.10% Purchase			2,564.00	2,564.00 (
TDS-1% Contract	22,637.00 Cr		39,407.00	62,044.00 (
TDS-10% Interest	56,759.00 Cr		66,267.00	1,23,026.00 (
TDS-10% Professional Charges			54,555.00	54,555.00 (
TDS-2% Contract			18,590.00	18,590.00 (
TDS-2% Equipment Hire Charges			2,193.00	2,193.00 (
TDS-5% Brokerage/commission			6,700.00	6,700.00 (
Grand Total	79,396.00 Cr		1,90,276.00	2,69,672.00 (

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Company:	Modi Realty Mallapiur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	05-12-2023

TDS Statement For the month of NOVEMBER-2023

PAN No	Particulars	Rate	Amount	TDS
GHVPD1030H	CONJBDW-Banita Das	1%	1,51,489	1,515
MPCPK8189P	CONJBDW-Deepak Kumar	1%	10,700	107
AGXPG1430B	CONJBDW-G Mannem	1%	24,150	241
ALEPJ3694E	CONJBDW-Janardhan Prasad	1%	12,200	122
BDAPK8279D	CONJBDW-Kailash Pandey	1%	6,875	69
AYFPK6176Q	CONJBDW-M Chandrakala	1%	59,800	597
CHDPG6267K	CONJBDW-Mahaveer Gurjar	1%	8,625	86
BLFPK1605L	CONJBDW-Mohammed Khudoos	1%	1,500	15
ABWP07821N	CONJBDW-Orsu Yellaiah	1%	1,20,000	1,200
AUUPK3461F	CONJBDW-P Praveen Kumar	1%	10,300	103
BWXPB1755P	CONJBDW-Parinita Dutta Biswas	1%	2,000	20
RAAPS9547B	CONJBDW-Satyam	1%	15,050	150
DCAPM3533D	CONJBDW-Shaik Moiz	1%	4,100	41
ASPPJ4901L	CONJBDW-Srikanth Jena	1%	3,000	30
CDSPB5139G	CONJBDW-Thirupathi Raju	1%	23,812	238
HATPS4860N	CONT-Amlesh Kumar	1%	7,000	70
BXQPD2828D	CONT-B Rani	1%	31,500	315
CHIPB1641K	CONT-Badakala Bhakara Rao	1%	1,86,300	1,863
GHVPD1030H	CONT-Banitha Das	1%	16,900	169
BXQPD2828D	CONT-Bishu Datta	1%	43,000	430
ELRPB4408P	CONT-Bohini Naveen Kumar	1%	1,18,500	1,185
AMAPB1066H	CONT-Boreddy Murali	1%	1,67,600	1,676
MPCPK8189P	CONT-Deepak	1%	34,900	349
AGXPG1430B	CONT-G Mannem	1%	35,700	357
CHYPS8712E	CONT-G Sunitha	1%	59,600	596
ALDPB1212D	CONT-Hanmanth Bohini	1%	70,800	708
ALEPJ3694E	CONT-Janardhan Prasad	1%	38,400	384
JUBPK7455R	CONT-K Jayamma	1%	2,05,300	2,053
AXKPK6993M	CONT-K Krishna	1%	1,71,000	1,710
BDAPK8279D	CONT-Kailash Pandey	1%	4,11,900	4,119
AWFPB4506K	CONT-Keeleshwari Barghaya	1%	1,45,400	1,454
KBUPK8055A	CONT-Kotturu-Rani	1%	9,800	98
CHDPG6267K	CONT-Mahaveer Gurjar	1%	83,300	833
BLFPK1605L	CONT-Mohammed Khudoos	1%	40,200	402
DGGPM3833Q	CONT-Mylaram Narsing Rao	1%	3,29,600	3,296
AJDPN3450B	CONT-N Krishna	1%	20,800	208
AVAPN7566M	CONT-N Nagaraju	1%	99,000	990
AHEPP8320R	CONT-Pointech Constructions	1%	6,07,900	6,080
AYSPD0523F	CONT-Priyanka Devi	1%	2,31,000	2,310
BESPP4477H	CONT-Rekha Pandey	1%	1,95,500	1,955
DCAPM3533D	CONT-Shaik Moiz	1%	18,600	186
ASPPJ4901L	CONT-Srikanth Jena	1%	51,800	518
CDSPB5139G	CONT-Thirupathi Raju	1%	50,500	505
HMVPS7900H	SP-Y Ravi Shankar	1%	5,400	54
TOTAL 194 C			39,40,801	39,407

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
ADQFS8506G	CONT-Sree Srinivasa Constructions	2%	5,90,300.00	11,806.00
AACCF6679F	SP-Feso Social Media Pvt Ltd	2%	8,190.00	164.00
ACQFS2044C	SP-SSLLP-Logistics	2%	6,877.00	138.00
AADCV9375P	SP-V Green Media Pvt. Ltd.	2%	2,756.00	55.00
AAACJ0866E	SUP-Johnson Lifts Pvt. Ltd.	2%	3,21,326.00	6,427.00
	TOTAL 194 C		9,29,449	18,590
GHVPD1030H	EUC- Banita Bas	2%	600	12
AYFPK6176Q	EUC- M Chandrakala	2%	10,500	210
AJRPD8133D	EUC-Madhu Babu	2%	8,000	160
HPZPK7227E	EUC-Meeriyala Rajkumar	2%	35,946	719
DCAPK7785K	EUC-T Kurmanna	2%	54,600	1,092
	TOTAL 194 I(a)		1,09,646	2,193
BCUPD8249M	EMP-D Pavan Kumar	5%	25760	1288
AICPR2415C	EMP-G B Ram Babu	5%	30240	1512
AWSP8104E	EMP-K Prabhakar Reddy	5%	16800	840
ASQPG0802L	EMP-Madhusudhan Gaddam	5%	10000	500
AQAPM0412C	EMP-Mahender	5%	13440	672
ANZPP3273A	EMP-Praveen Kumar Pathak	5%	10000	500
AFNPN1772J	EMP-Vallam Naveena	5%	2000	100
AJHPG4840Q	EMP-Vineela	5%	25760	1288
	TOTAL 194 H		1,34,000	6,700
AABCM4761E	SP-Modi Properties Pvt Ltd	10%	6,490	649
ACQFS2044C	SP-SSLLP Common Expenses	10%	1,03,810	10,381
ACQFS2044C	SP-SSLLP-Logistics	10%	4,35,243	43,525
	TOTAL 194 J		5,45,543	54,555
AAACM2931R	Mahindra & Mahindra Financial Service	10%	6,380	638
AAACM2931R	Mahindra & Mahindra Financial Service	10%	3,150	315
AADCT6631L	TATA Capital Financial Services Ltd	10%	6,53,140	65,314
	TOTAL 194 A		6,62,670	66,267
ADZPG3609B	SUP-Sri Arihant Steels	0.10%	17,382	17
ACQFS2044C	SUP-Summit Sales Llp	0.10%	25,34,885	2,547
	Total of 94Q		25,52,267	2,564
	GRAND TOTAL			1,90,276
	short paid last month			
	Amount Paid			
	Excess paid adjusted to next month			1,90,276



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDM17683B
Name	:	MODI REALTY MALLAPUR LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 3,00,000
Amount (in words)	:	Rupees Three Lakh Only
CIN	:	23120600372012RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231207150207085325
Date of Deposit	:	07-Dec-2023
BSR code	:	6939001
Challan No	:	12573
Tender Date	:	07/12/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 3,00,000
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)		₹ 3,00,000
Total (In Words)		Rupees Three Lakh Only

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