

Modi Realty Mallapur LLP (23-24)

MG Road, RAnigunj

Secunderabad

TDS Payable

Group Summary

1-Sep-23 to 30-Sep-23

Particulars	Opening Balance	Transactions		Page
		Debit	Credit	Closing Balance
TDS-0.10% Purchase			3,939.00	3,939.00 C
TDS-1% Contract			49,081.00	49,081.00 C
TDS-10% Interest			66,205.00	66,205.00 C
TDS-10% Professional Charges			66,888.00	66,888.00 C
TDS-2% Contract	89,701.00 Cr	88,422.00	8,364.00	9,643.00 C
TDS-2% Equipment Hire Charges	3,181.00 Cr	3,181.00	3,627.00	3,627.00 C
TDS-5% Brokerage/commission	5,171.00 Cr	5,171.00	4,102.00	4,102.00 C
TDS Payable 22-23	20,389.00 Cr	20,389.00		
Grand Total	1,18,442.00 Cr	1,17,163.00	2,02,206.00	2,03,485.00 C

Rajyalamb

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Page 1

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Rajyalamb

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-10-2023
TDS Statement For the month of SEPTEMBER-2023				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
GHVPD1030H	CONJBDW-Banita Das	1%	1,56,200	1,561
BXQPD2828D	CONJBDW-Bishu Datta	1%	4,200	42
MPCPK8189P	CONJBDW-Deepak Kumar	1%	24,000	240
AGXPG1430B	CONJBDW-G Mannem	1%	2,89,187	2,891
ALEPJ3694E	CONJBDW-Janardhan Prasad	1%	10,475	105
BDAPK8279D	CONJBDW-Kailash Pandey	1%	11,300	113
	CONJBDW-Mohammed Khudoos	1%	5,600	56
AUUPK3461F	CONJBDW-P Praveen Kumar	1%	8,150	82
	CONJBDW-Ravichand Machaigya	1%	4,850	49
JQTPS2336M	CONJBDW-Saiful Islam	1%	26,300	263
	CONJBDW-Shaik Moiz	1%	2,500	25
	CONJBDW-Srikanth Jena	1%	2,300	23
CDSPB5139G	CONJBDW-Thirupathi Raju	1%	27,200	272
	CONT-A.Basha	1%	1,86,206	1,862
	CONT-Banitha Das	1%	58,200	582
	CONT-Bishu Datta	1%	25,100	251
	CONT-Bohini Naveen Kumar	1%	1,55,000	1,550
MPCPK8189P	CONT-Deepak	1%	45,900	459
	CONT-Dillip Ranjan Swain	1%	83,200	832
	CONT-Geeda Suman	1%	13,600	136
	CONT-Hanmanth Bohini	1%	87,000	870
AXKPK6993M	CONT-K Krishna	1%	1,18,000	1,180
BDAPK8279D	CONT-Kailash Pandey	1%	18,68,100	18,683
	CONT-Kamlesh Varma	1%	62,700	627
	CONT-Keeleshwari Barghaya	1%	2,39,100	2,391
CHDPG6267K	CONT-Mahaveer Gurjar	1%	34,200	342
	CONT-P Praveen Kumar	1%	33,600	336
	CONT-Pappuram	1%	84,600	846
AHEPP8320R	CONT-Pointech Constructions	1%	5,43,650	5,438
	CONT-Ravichand Machgaiya	1%	66,800	668
	CONT-Rekha Pandey	1%	1,50,300	1,503
	CONT-Shaik Moiz	1%	18,600	186
	CONT-Shaik Mohsin	1%	33,800	338
	CONT-Srikanth Jena	1%	1,48,800	1,488
	CONT-Tari Syam	1%	26,700	267
CDSPB5139G	CONT-Thirupathi Raju	1%	47,500	475
	CONT-V.Vidya Shankar	1%	1,55,976	1,559
	CONT-Yousuf Ali	1%	39,511	395
	SP-Sri Bhavani Digitals	1%	4,140	42
	SP-Y Ravi Shankar	1%	5,320	53
	TOTAL 194 C		49,07,865	49,081
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	75,900.00	1,518.00
	SP-Feso Social Media Pvt Ltd	2.00%	8,190.00	164.00
ACQFS2044C	SP-SSLLP-Logistics	2.00%	6,237.00	125.00
	SP-V Green Media Pvt. Ltd.	2.00%	10,972.50	219.00

MRMLLP_TDS statement_2023-24

SEP

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
	SP-Varna Media	2.00%	21,600.00	432.00
	CONT-Surasani Infra	2.00%	2,95,281	5,906
	TOTAL 194 C		4,18,181	8,364
AYFPK6176Q	EUC- M Chandrakala	2.00%	16,000	320
	EUC-Madhu Babu	2.00%	20,000	400
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	80,325	1,605
DCAPK7785K	EUC-T Kurmanna	2.00%	65,100	1,302
	TOTAL 194 I(a)		1,81,425	3,627
BCUPD8249M	EMP-D Pavan Kumar	5.00%	13110	656
AICPR2415C	EMP-G B Ram Babu	5.00%	15390	770
AWSP8104E	EMP-K Prabhakar Reddy	5.01%	8550	428
	EMP-Madhusudhan Gaddam	5.00%	10000	500
AQAPM0412C	EMP-Mahender	5.00%	6840	342
ANZPP3273A	EMP-Praveen Kumar Pathak	5.00%	10000	500
AFNPN1772J	EMP-Vallam Naveena	5.00%	5000	250
AJHPG4840Q	EMP-Vineela	5.00%	13110	656
	TOTAL 194 H		82,000	4,102
	SP-Ajay Mehta	10.00%	15,000	1,500
	SP-KGM & Co	10.00%	15,000	1,500
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	1,56,170	15,617
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	81,247	8,125
ACQFS2044C	SP-SSLLP-Logistics	10.00%	4,01,470	40,146
	TOTAL 194 J		6,68,887	66,888
AAACM2931R	Mahindra & Mahindra Financial Service	10.00%	20,350	2,035
AAACM2931R	Mahindra & Mahindra Financial Service	10.00%	42,200	4,220
	TATA Capital Financial Services Ltd	10.00%	5,99,500	59,950
	TOTAL 194 A		6,62,050	66,205
ADZPG3609B	SUP-Sri Arihant Steels	0.10%	4,56,358	455
ACQFS2044C	SUP-Summit Sales Llp	0.13%	27,70,208	3,484
	Total of 94Q		32,26,566	3,939
	GRAND TOTAL		1,01,46,973	2,02,206
	short paid last month			1,279
	Amount Paid on 06-10-2023			2,05,000
	Excess paid adjusted to next month			-1,515



INCOME TAX DEPARTMENT

Challan Receipt



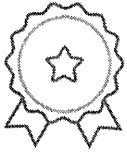
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Income Tax Department, Government of India

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.)	:	₹ 2,05,000
Amount (in words)	:	Rupees Two Lakh Five Thousand Only
CIN	:	23100400174962RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231006083320133785
Date of Deposit	:	06-Oct-2023
BSR code	:	6939001
Challan No	:	00360
Tender Date	:	06/10/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,05,000
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)		₹ 2,05,000
Total (In Words)		Rupees Two Lakh Five Thousand Only



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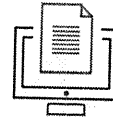
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