

Modi Realty Mallapur LLP (23-24)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-23 to 31-Aug-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase		2,166.00	2,166.00	
TDS-1% Contract		49,926.00	49,926.00	
TDS-10% Interest		48,935.00	51,767.00	
TDS-10% Professional Charges	2,832.00 Dr	45,420.00	80,225.00	
TDS-2% Contract	34,805.00 Dr	3,553.00	93,254.00	89,701.00
TDS-2% Equipment Hire Charges			3,181.00	3,181.00
TDS-5% Brokerage/commission			5,171.00	5,171.00
TDS Payable 22-23	20,389.00 Cr			20,389.00
Grand Total	17,248.00 Dr	1,50,000.00	2,85,690.00	1,18,442.00

Rajyalamb

MRMLLP_TDS statement_2023-24

AUG

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-09-2023
TDS Statement For the month of AUGUST-2023				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
	CONJBDW-Amlesh	1%	1,800	18
GHVPD1030H	CONJBDW-Banita Das	1%	86,476	865
BXQPD2828D	CONJBDW-Bishu Datta	1%	4,200	42
MPCPK8189P	CONJBDW-Deepak Kumar	1%	12,775	128
AGXPG1430B	CONJBDW-G Mannem	1%	3,14,237	3,142
	CONJBDW-Geeda Suman	1%	2,400	24
ALEPJ3694E	CONJBDW-Janardhan Prasad	1%	13,400	134
BDAPK8279D	CONJBDW-Kailash Pandey	1%	10,700	107
	CONJBDW-Madhu Babu	1%	4,500	45
	CONJBDW-Mohammed Khudoos	1%	12,100	121
AVAPN7566M	CONJBDW-N Nagaraju	1%	3,000	30
AUUPK3461F	CONJBDW-P Praveen Kumar	1%	10,750	107
	CONJBDW-Ravichand Machaigya	1%	3,600	36
JQTPS2336M	CONJBDW-Saiful Islam	1%	22,800	228
	CONJBDW-Shaik Moiz	1%	5,800	58
CDSPB5139G	CONJBDW-Thirupathi Raju	1%	23,000	230
	CONT-Amlesh Kumar	1%	9,000	90
	CONT-B.Ravinder Naik	1%	18,000	180
	CONT-Banitha Das	1%	8,400	84
	CONT-Boddu Narsing Rao	1%	29,500	295
	CONT-Bohini Naveen Kumar	1%	60,400	604
MPCPK8189P	CONT-Deepak	1%	7,100	71
	CONT-G.Mahesh	1%	4,500	45
	CONT-Geeda Suman	1%	26,200	262
	CONT-Hanmanth Bohini	1%	3,52,300	3,523
AXKPK6993M	CONT-K Krishna	1%	23,700	237
BDAPK8279D	CONT-Kailash Pandey	1%	4,51,950	4,521
	CONT-Keeleshwari Barghaya	1%	91,500	915
	CONT-Kotturu Rani	1%	2,54,700	2,547
CHDPG6267K	CONT-Mahaveer Gurjar	1%	34,700	347
	CONT-Mohammed Khudoos	1%	43,400	434
	CONT-Mylaram Narsing Rao	1%	1,60,000	1,600
	CONT-N Nagaraju	1%	1,40,000	1,400
	CONT-N Rama Krishna Reddy	1%	44,100	441
	CONT-P Praveen Kumar	1%	36,000	360
AHEPP8320R	CONT-Pointech Constructions	1%	21,16,658	21,168
	CONT-Priyanka Devi	1%	25,200	252
	CONT-Sandeep Kumar Nishad	1%	19,500	195
	CONT-Shaik Moiz	1%	17,500	175
	CONT-Shoba	1%	1,03,000	1,030
	CONT-Srikanth Jena	1%	27,900	279
CDSPB5139G	CONT-Thirupathi Raju	1%	1,51,200	1,512
	CONT-V.Balakrishna	1%	79,900	799
	CONT-Yousuf Ali	1%	79,000	790
	SP-SR ADS	1%	1,300	13
	SP-Talk of the Town Advertising	1%	25,200	252

PAN No	Particulars	Rate	Amount	TDS
	WO-Nandana Fire Protection	1%	19,000	190
	TOTAL 194 C		49,92,346	49,926
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	35,86,150	71,723
	SP-Feso Social Media Pvt Ltd	2.00%	13,680	274
ACQFS2044C	SP-SSLLP-Logistics	2.00%	99,114	1,983
	SP-V Green Media Pvt. Ltd.	2.00%	2,756	55
	SP-Varna Media	2.00%	9,720	194
	SUP-Johnson Lifts Pvt. Ltd.	2.00%	9,37,398	18,748
AAKCM3777H	SUP-Mehta Propproperty Online Private	2.00%	13,860	277
	TOTAL 194 C		46,62,678	93,254
AYFPK6176Q	EUC- M Chandrakala	2.00%	26,250	525
	EUC-Madhu Babu	2.00%	4,000	80
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	79,700	1,593
DCAPK7785K	EUC-T Kurmanna	2.00%	49,150	983
	TOTAL 194 I(a)		1,59,100	3,181
BCUPD8249M	EMP-D Pavan Kumar	5.04%	13340	672
AICPR2415C	EMP-G B Ram Babu	5.00%	15660	783
AWSP8104E	EMP-K Prabhakar Reddy	5.05%	8700	439
	EMP-Madhusudhan Gaddam	5.00%	10000	500
AQAPM0412C	EMP-Mahender	5.00%	6960	348
ANZPP3273A	EMP-Praveen Kumar Pathak	5.00%	10000	500
AFNPN1772J	EMP-Vallam Naveena	5.00%	25133	1257
AJHPG4840Q	EMP-Vineela	5.04%	13340	672
	TOTAL 194 H		1,03,133	5,171
	OIE-Processing Fees RD 18%	10.00%	75,000	7,500
	SP-KGM & Co	10.00%	5,000	500
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	1,56,170	15,617
	SP-R S Bajaj & Associates	10.00%	10,000	1,000
	SP-Shruti Agarwal	10.00%	18,700	1,870
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	78,828	7,883
ACQFS2044C	SP-SSLLP-Logistics	10.00%	4,58,534	45,855
	TOTAL 194 J		8,02,232	80,225
	TATA Capital Financial Services Ltd	10.00%	5,17,670	51,767
	TOTAL 194 A		5,17,670	51,767
ADZPG3609B	SUP-Sri Arihant Steels	0.10%	24,053	23
ACQFS2044C	SUP-Summit Sales Llp	0.10%	21,39,687	2,143
	Total of 94Q		21,63,740	2,166
	GRAND TOTAL		1,34,00,899	2,85,690
	Excess paid last month adjusted			37,637
	Amount Paid on 29-08-2023		150000	
	Amount Paid on 04-09-2023		48935	
	Amount Paid on 04-09-2023		47839	2,46,774
	Excess paid adjusted to next month			1,279



INCOME TAX DEPARTMENT

Challan Receipt



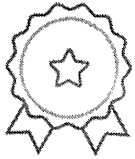
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Income Tax Department, Government of India

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.)	:	₹ 47,839
Amount (in words)	:	Rupees Forty Seven Thousand Eight Hundred Thirty Nine Only
CIN	:	23090200131172RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230904100132720917
Date of Deposit	:	04-Sep-2023
BSR code	:	6939001
Challan No	:	00070
Tender Date	:	04/09/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 47,839
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)		₹ 47,839
Total (In Words)		Rupees Forty Seven Thousand Eight Hundred Thirty Nine Only



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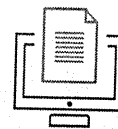
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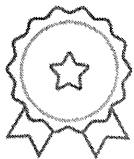
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Income Tax Department, Government of India

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	:	94A
Amount (in Rs.)	:	₹ 48,935
Amount (in words)	:	Rupees Forty Eight Thousand Nine Hundred Thirty Five Only
CIN	:	23090200129956RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230904100132720918
Date of Deposit	:	04-Sep-2023
BSR code	:	6939001
Challan No	:	00068
Tender Date	:	04/09/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 48,935
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)		₹ 48,935
Total (In Words)		Rupees Forty Eight Thousand Nine Hundred Thirty Five Only



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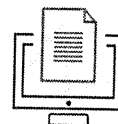
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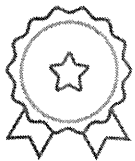
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Income Tax Department, Government of India

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.)	:	₹ 1,50,000
Amount (in words)	:	Rupees One Lakh Fifty Thousand Only
CIN	:	23082800174384RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230829100138576144
Date of Deposit	:	29-Aug-2023
BSR code	:	6939001
Challan No	:	00038
Tender Date	:	29/08/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,50,000
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)		₹ 1,50,000
Total (In Words)		Rupees One Lakh Fifty Thousand Only



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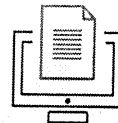
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