

Modi Realty Mallapur LLP (23-24)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-23 to 31-Jul-23

Particulars	Opening Balance	Transactions		Page Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	2,704.00 Cr	4,421.00	1,717.00	
TDS-1% Contract	50,442.00 Cr	1,19,931.00	69,489.00	
TDS-10% Interest		60,000.00	57,168.00	2,832.00 I
TDS-10% Professional Charges	1,50,438.00 Cr	3,03,922.00	1,18,679.00	34,805.00 I
TDS-2% Contract	2,13,474.00 Cr	2,75,750.00	62,276.00	
TDS-2% Equipment Hire Charges	2,662.00 Cr	7,006.00	4,344.00	
TDS-5% Brokerage/commission	5,954.00 Cr	14,644.00	8,690.00	
TDS Payable 22-23	20,389.00 Cr			20,389.00 C
Grand Total	4,46,063.00 Cr	7,85,674.00	3,22,363.00	17,248.00 I

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JUL

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-08-2023
TDS Statement For the month of JULY-2023				
PAN No	Particulars	Rate	Amount	TDS
GHVPD1030H	CONJBDW-Banita Das	1%	1,25,371	1,252
BXQPD2828D	CONJBDW-Bishu Datta	1%	6,000	60
MPCPK8189P	CONJBDW-Deepak Kumar	1%	13,587	136
AGXPG1430B	CONJBDW-G Mannem	1%	3,16,187	3,162
AMNPG4934E	CONJBDW-G Thirupathi	1%	12,500	125
ALEPJ3694E	CONJBDW-Janardhan Prasad	1%	2,500	25
BDAPK8279D	CONJBDW-Kailash Pandey	1%	17,400	174
	CONJBDW-Kamlesh Varma	1%	3,600	36
AVAPN7566M	CONJBDW-N Nagaraju	1%	11,300	113
AUUPK3461F	CONJBDW-P Praveen Kumar	1%	5,900	59
JQTPS2336M	CONJBDW-Saiful Islam	1%	24,600	246
CDSPB5139G	CONJBDW-Thirupathi Raju	1%	21,700	217
	CONJBDW-Usha Varma	1%	9,350	94
	CONT-Anand Waterproofing	2%	1,29,800	2,596
BXQPD2828D	CONT-Bishu Datta	1%	19,400	194
	CONT-Bohini Naveen Kumar	1%	27,700	277
MPCPK8189P	CONT-Deepak	1%	10,200	102
	CONT-Dharani Facility Service	1%	63,500	635
AGXPG1430B	CONT-G Mannem	1%	96,100	961
CHYPS8712E	CONT-G Sunitha	1%	2,72,800	2,728
	CONT-Hanmanth Bohini	1%	1,23,400	1,234
	CONT-K Jayamma	1%	6,15,800	6,158
AXKPK6993M	CONT-K Krishna	1%	68,800	688
BDAPK8279D	CONT-Kailash Pandey	1%	23,45,538	23,459
CHDPG6267K	CONT-Mahaveer Gurjar	1%	70,000	700
	CONT-Mylaram Narsing Rao	1%	62,900	629
	CONT-P Praveen Kumar	1%	34,700	347
	CONT-Pappu Ram	1%	2,02,500	2,025
AHEPP8320R	CONT-Pointech Constructions	1%	13,09,190	13,093
	CONT-Priyanka Devi	1%	1,12,000	1,120
BWHPM1348H	CONT-Ravichand Machgaiya	1%	16,000	160
BESPP4477H	CONT-Rekha Pandey	1%	2,10,600	2,106
	CONT-Sandeep Kumar Nishad	1%	41,600	416
	CONT-Shaik Mohsin	1%	10,500	105
	CONT-Tari Syam	1%	16,400	164
CDSPB5139G	CONT-Thirupathi Raju	1%	43,200	432
	CONT-V.Balakrishna	1%	7,500	75
AEKPV0495G	CONT-V.Vidya Shankar	1%	2,22,852	2,228
AFBPY8773N	CONT-Yousuf Ali	1%	81,639	817
	SP-Y Ravi Shankar	1%	5,320	53
	WO-Nandana Fire Protection	1%	28,800	288
	TOTAL 194 C		68,18,734	69,489
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	20,74,650	41,493
ACQFS2044C	SP-SSLLP-Logistics	2.00%	81,258	1,626
	SUP-Johnson Lifts Pvt. Ltd.	2.00%	9,37,400	18,748

MRMLLP_TDS statement_2023-24

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PAN No	Particulars	Rate	Amount	TDS
AAKCM3777H	SUP-Mehta Propproperty Online Private	2.00%	20,460	409
	TOTAL 194 C		31,13,768	62,276
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	1,05,425	2,107
DCAPK7785K	EUC-T Kurmanna	2.00%	61,950	1,239
AYFPK6176Q	EUC-M Chandrakala	2.00%	49,900	998
	TOTAL 194 I(a)		2,17,275	4,344
BCUPD8249M	EMP-D Pavan Kumar	5.00%	15065	754
AICPR2415C	EMP-G B Ram Babu	5.00%	17685	885
AWSP8104E	EMP-K Prabhakar Reddy	5.01%	9825	492
	EMP-Madhusudhan Gaddam	5.00%	10000	500
AQAPM0412C	EMP-Mahender	5.00%	7860	393
ANZPP3273A	EMP-Praveen Kumar Pathak	5.00%	34194	1710
	EMP-PS Niranjana	5.00%	9556	478
	EMP-Rodda Rani	5.00%	49480	2474
AFNPN1772J	EMP-Vallam Naveena	5.00%	5000	250
AJHPG4840Q	EMP-Vineela	5.00%	15065	754
	TOTAL 194 H		1,73,730	8,690
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	3,12,340	31,234
AAECM9665L	SP-Matrix Recon Private Limited	10.00%	5,00,000	50,000
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	1,53,722	15,372
ACQFS2044C	SP-SSLLP-Logistics	7.03%	3,14,145	22,073
	TOTAL 194 J		12,80,207	1,18,679
AADCT6631L	TATA Capital Financial Services Ltd	10.00%	5,71,680	57,168
	TOTAL 194 J		5,71,680	57,168
ACQFS2044C	SUP-Summit Sales Llp	0.10%	17,12,534	1,717
	Total of 94Q		17,12,534	1,717
	GRAND TOTAL		1,38,87,928	3,22,363
	Excess paid last month adjusted			-
	Amount Paid on 14-07-2023		60,000	
	Amount Paid on 04-08-2023		3,00,000	3,60,000
	Excess paid carried forward to next month			-37,637



INCOME TAX DEPARTMENT

Challan Receipt



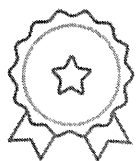
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Income Tax Department, Government of India

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	:	94A
Amount (in Rs.)	:	₹ 60,000
Amount (in words)	:	Rupees Sixty Thousand Only
CIN	:	23071100059603RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230714083151988542
Date of Deposit	:	14-Jul-2023
BSR code	:	6939001
Challan No	:	00026
Tender Date	:	14/07/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 60,000
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)		₹ 60,000
Total (In Words)		Rupees Sixty Thousand Only



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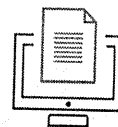
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INCOME TAX DEPARTMENT

Challan Receipt



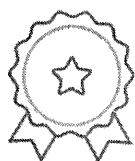
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TAN	:	HYDM17683B
Name	:	MODI REALTY MALLAPUR LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 3,00,000
Amount (in words)	:	Rupees Three Lakh Only
CIN	:	23073100674636RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230804140152355914
Date of Deposit	:	04-Aug-2023
BSR code	:	6939001
Challan No	:	03303
Tender Date	:	04/08/2023

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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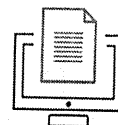
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