

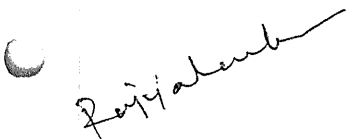
**Modi Realty Mallapur LLP (23-24)**MG Road, RAnigunj  
Secunderabad**TDS Payable**

Group Summary

1-Apr-23 to 30-Apr-23

Page 1

| Particulars                   | Opening<br>Balance    | Transactions       |                  | Closing<br>Balance    |
|-------------------------------|-----------------------|--------------------|------------------|-----------------------|
|                               |                       | Debit              | Credit           |                       |
| TDS-0.10% Purchase            |                       |                    | 1,353.00         | 1,353.00 Cr           |
| TDS-1% Contract               |                       |                    | 36,424.00        | 36,424.00 Cr          |
| TDS-10% Professional Charges  |                       |                    | 27,276.00        | 27,276.00 Cr          |
| TDS-2% Contract               |                       |                    | 27,491.00        | 27,491.00 Cr          |
| TDS-2% Equipment Hire Charges |                       |                    | 3,845.00         | 3,845.00 Cr           |
| TDS-5% Brokerage/commission   |                       |                    | 1,250.00         | 1,250.00 Cr           |
| TDS Payable 22-23             | 4,07,593.00 Cr        | 2,80,000.00        |                  | 1,27,593.00 Cr        |
| TDS-Salaries                  | 61,980.00 Cr          | 48,510.00          |                  | 13,470.00 Cr          |
| <b>Grand Total</b>            | <b>4,69,573.00 Cr</b> | <b>3,28,510.00</b> | <b>97,639.00</b> | <b>2,38,702.00 Cr</b> |

  
Rajyalamb

|                                           |                                   |       |              |              |
|-------------------------------------------|-----------------------------------|-------|--------------|--------------|
| Company:                                  | Modi Realty Mallapiur LLP         |       | Prepared by: | Rajyalakshmi |
| Project:                                  | Gulmohar Residency                |       | Date:        | 05-05-2023   |
| TDS Statement For the month of APRIL-2023 |                                   |       |              |              |
| PAN No                                    | Particulars                       | Rate  | Amount       | TDS          |
| BXQPD2828D                                | CONJBDW-B Rani                    | 1%    | 11,900       | 119          |
| GHVPD1030H                                | CONJBDW-Banita Das                | 1%    | 1,38,975     | 1,389        |
| BXQPD2828D                                | CONJBDW-Bishu Datta               | 1%    | 11,900       | 119          |
| MPCPK8189P                                | CONJBDW-Deepak Kumar              | 1%    | 6,075        | 61           |
| AGXPG1430B                                | CONJBDW-G Mannem                  | 1%    | 2,67,012     | 2,670        |
| AMNPG4934E                                | CONJBDW-G Thirupathi              | 1%    | 4,200        | 42           |
| GXZPK9263H                                | CONJBDW-Mahendra Kumar Gujjar     | 1%    | 4,000        | 40           |
| BLFPK1605L                                | CONJBDW-Mohammed Khudoos          | 1%    | 3,300        | 33           |
| AUUPK3461F                                | CONJBDW-P Praveen Kumar           | 1%    | 6,700        | 67           |
| JQTPS2336M                                | CONJBDW-Saiful Islam              | 1%    | 16,275       | 163          |
| DCAPM3533D                                | CONJBDW-Shaik Moiz                | 1%    | 10,700       | 107          |
| ASPPJ4901L                                | CONJBDW-Srikanth Jena             | 1%    | 4,200        | 42           |
| BHEPT5802R                                | CONJBDW-Tari Syam                 | 1%    | 3,675        | 37           |
| CDSPB5139G                                | CONJBDW-Thirupathi Raju           | 1%    | 24,100       | 241          |
| AEKPV0495G                                | CONJBDW-V.Vidya Shankar           | 1%    | 2,000        | 20           |
| AUWPA6056C                                | CONT-A.Basha                      | 1%    | 3,40,959     | 3,410        |
| DBCPA1614N                                | CONT-B Ashwini                    | 1%    | 22,500       | 225          |
| AXSPB3947J                                | CONT-B Obula Reddy                | 1%    | 2,66,225     | 2,662        |
| BXQPD2828D                                | CONT-Bishu Datta                  | 1%    | 6,802        | 68           |
| AZOPB1116M                                | CONT-Boddu Narsing Rao            | 1%    | 40,111       | 401          |
| MPCPK8189P                                | CONT-Deepak                       | 1%    | 1,15,870     | 1,158        |
| ANEPY6204D                                | CONT-Eshwar Rao                   | 1%    | 69,580       | 696          |
| CHYPS8712E                                | CONT-G Sunitha                    | 1%    | 1,31,787     | 1,318        |
| ALEPJ3694E                                | CONT-Janardhan Prasad             | 1%    | 55,401       | 554          |
| BDAPK8279D                                | CONT-Kailash Pandey               | 1%    | 5,77,712     | 6,285        |
| KBUPK8055A                                | CONT-Kotturu Rani                 | 1%    | 1,55,680     | 1,557        |
| CHDPG6267K                                | CONT-Mahaveer Gurjar              | 1%    | 51,698       | 517          |
| AVAPN7566M                                | CONT-N Nagaraju                   | 1%    | 62,400       | 624          |
| BSLPN1807L                                | CONT-N.Nagajyothi                 | 1%    | 44,900       | 449          |
| AHEPP8320R                                | CONT-Pointech Constructions       | 1%    | 55,800       | 558          |
| AYSPD0523F                                | CONT-Priyanka Devi                | 1%    | 70,000       | 700          |
| BEBPS1295F                                | CONT-SBM Centring Contractors     | 1%    | 4,65,200     | 4,653        |
| DFJTS1371P                                | CONT-Sirimalla Mahesh             | 1%    | 23,066       | 231          |
| CDSPB5139G                                | CONT-Thirupathi Raju              | 1%    | 30,000       | 300          |
| AEKPV0495G                                | CONT-V.Vidya Shankar              | 1%    | 64,616       | 647          |
| LOHPK4895K                                | CONT-Vivek Kumar                  | 1%    | 1,95,840     | 1,958        |
| AFBPY8773N                                | CONT-Yousuf Ali                   | 1%    | 48,884       | 490          |
| HMVPS7900H                                | SP-Y Ravi Shankar                 | 1%    | 7,980        | 80           |
| AKEPA2209F                                | WO-Nandana Fire Protection        | 1%    | 1,73,336     | 1,733        |
| TOTAL 194 C                               |                                   |       | 35,91,359    | 36,424       |
|                                           |                                   |       |              |              |
| ADQFS8506G                                | CONT-Sree Srinivasa Constructions | 2.00% | 8,36,950     | 16,739       |
| AEKFS8161A                                | CONT-Surasani Infra               | 2.00% | 5,13,850     | 10,277       |
| AAACJ0838Q                                | SUP-Johnson Lifts Pvt. Ltd.       | 2.00% | 23,760       | 475          |
| TOTAL 194 C                               |                                   |       | 13,74,560    | 27,491       |
|                                           |                                   |       |              |              |

## MRMLLP\_TDS statement\_2023-24

APR

| <u>PAN No</u> | <u>Particulars</u>                 | <u>Rate</u> | <u>Amount</u>    | <u>TDS</u>    |
|---------------|------------------------------------|-------------|------------------|---------------|
| HPZPK7227E    | EUC-Meeriyala Rajkumar             | 2.00%       | 99,025           | 1,979         |
| DCAPK7785K    | EUC-T Kurmanna                     | 2.00%       | 76,650           | 1,533         |
| DDQPB7781F    | EUC-Satwik Batt                    | 2.00%       | 16,650           | 333           |
|               | <b>TOTAL 194 I(a)</b>              |             | <b>1,92,325</b>  | <b>3,845</b>  |
| ANZPP3273A    | EMP-Praveen Kumar Pathak           | 5.00%       | 10,000           | 500           |
| AQEPA4030G    | EMP-Syed Mushtaq Ali Abedi         | 5.00%       | 10,000           | 500           |
| AFNPNI772J    | EMP-Vallam Naveena                 | 5.00%       | 5,000            | 250           |
|               | <b>TOTAL 194 H</b>                 |             | <b>25,000</b>    | <b>1,250</b>  |
| AASFK7372D    | SP-KGM & Co                        | 10.00%      | 5,000            | 500           |
| ACQFS2044C    | SP-SSLLP-Logistics                 | 10.00%      | 2,67,754         | 26,776        |
|               | <b>TOTAL 194 J</b>                 |             | <b>2,72,754</b>  | <b>27,276</b> |
| ACQFS2044C    | SUP-Summit Sales Llp               | 0.10%       | 13,53,372        | 1,353         |
|               | <b>Total of 94Q</b>                |             | <b>13,53,372</b> | <b>1,353</b>  |
|               | <b>GRAND TOTAL</b>                 |             | <b>68,09,371</b> | <b>97,639</b> |
|               | Amount Paid on 06-05-2023          |             |                  | 1,00,000      |
|               | Excess paid adjusted to next month |             |                  | -2,361        |



# INCOME TAX DEPARTMENT

## Challan Receipt



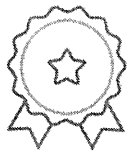
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Income Tax Department, Government of India

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.)       | : | ₹ 1,00,000                               |
| Amount (in words)     | : | Rupees One Lakh Only                     |
| CIN                   | : | 23050500063776KKBK                       |
| Mode of Payment       | : | Pay at Bank Counter                      |
| Bank Name             | : | Kotak Mahindra Bank                      |
| Bank Reference Number | : | 20230506ITD668320033536                  |
| Date of Deposit       | : | 06-May-2023                              |
| BSR code              | : | 0180005                                  |
| Challan No            | : | 33793                                    |
| Tender Date           | : | 06/05/2023                               |

### Tax Breakup Details (Amount In ₹)

|                     |                        |                      |
|---------------------|------------------------|----------------------|
| A                   | Tax                    | ₹ 1,00,000           |
| 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) |                        | ₹ 1,00,000           |
| Total (In Words)    |                        | Rupees One Lakh Only |



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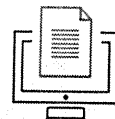
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