

Modi Realty Mallapur LLP (23-24)

MG Road, RAnigunj
Secunderabad

TDS Payable Group Summary

1-Jun-23 to 30-Jun-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	2,574.00 Cr	2,574.00	2,704.00	2,704.00
TDS-1% Contract	38,171.00 Cr	42,256.00	54,527.00	50,442.00
TDS-10% Professional Charges	41,848.00 Cr	41,848.00	1,50,438.00	1,50,438.00
TDS-2% Contract	57,705.00 Cr	57,705.00	2,13,474.00	2,13,474.00
TDS-2% Equipment Hire Charges	2,667.00 Cr	2,667.00	2,662.00	2,662.00
TDS-5% Brokerage/commission	5,950.00 Cr	5,950.00	5,954.00	5,954.00
TDS Payable 22-23	20,389.00 Cr			20,389.00
TDS-Salaries	13,470.00 Cr	13,470.00		
Grand Total	1,82,774.00 Cr	1,66,470.00	4,29,759.00	4,46,063.00

Rajguleru

JUN

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-07-2023
TDS Statement For the month of JUNE-2023				
PAN No	Particulars	Rate	Amount	TDS
GHVPD1030H	CONJBDW-Banita Das	1%	81,865	819
BXQPD2828D	CONJBDW-Bishu Datta	1%	12,500	125
MPCPK8189P	CONJBDW-Deepak Kumar	1%	10,400	104
AGXPG1430B	CONJBDW-G Mannem	1%	3,11,460	3,114
AMNPG4934E	CONJBDW-G Thirupathi	1%	4,000	40
ALEPJ3694E	CONJBDW-Janardhan Prasad	1%	1,500	15
AJRPD8133D	CONJBDW-Madhu Babu	1%	4,500	45
AVAPN7566M	CONJBDW-N Nagaraju	1%	3,600	36
AWGPN8119B	CONJBDW-N Ramakrishna Reddy	1%	11,200	112
AUUPK3461F	CONJBDW-P Praveen Kumar	1%	9,100	91
BWHPM1348H	CONJBDW-Ravichand Machaigya	1%	15,337	153
JQTPS2336M	CONJBDW-Saiful Islam	1%	20,700	207
DCAPM3533D	CONJBDW-Shaik Moiz	1%	2,000	20
ASPPJ4901L	CONJBDW-Srikanth Jena	1%	4,700	47
CDSPB5139G	CONJBDW-Thirupathi Raju	1%	19,750	197
	CONJBDW-Usha Varma	1%	4,950	49
AXSPB3947J	CONT-B Obula Reddy	1%	3,13,992	3,140
	CONT-B.Ravinder Naik	1%	36,280	363
GHVPD1030H	CONT-Banitha Das	1%	33,905	339
BXQPD2828D	CONT-Bishu Datta	1%	5,000	50
DUVPB6672R	CONT-Bodasu Naresh	1%	9,50,000	9,500
	CONT-Boddu Narsing Rao	1%	20,750	208
MPCPK8189P	CONT-Deepak	1%	19,470	195
	CONT-Dharani Facility Service	1%	60,555	606
CHYPS8712E	CONT-G Sunitha	1%	75,454	755
AXKPK6993M	CONT-K Krishna	1%	3,83,988	3,840
BDAPK8279D	CONT-Kailash Pandey	1%	8,15,426	8,154
AWFPB4506K	CONT-Keeleshwari Barghaya	1%	23,240	232
CHDPG6267K	CONT-Mahaveer Gurjar	1%	44,298	443
	CONT-Mahendra Kumar Gujjar	1%	20,600	206
	CONT-N Nagaraju	1%	14,760	148
	CONT-P Praveen Kumar	1%	18,750	187
	CONT-Pappuram	1%	2,12,808	2,128
AHEPP8320R	CONT-Pointech Constructions	1%	6,61,544	6,616
BWHPM1348H	CONT-Ravichand Machgaiya	1%	60,618	606
BESPP4477H	CONT-Rekha Pandey	1%	44,080	441
	CONT-SBM Centring Contractors	1%	5,72,920	5,729
	CONT-Shaik Moiz	1%	18,600	186
	CONT-Shaik Mohsin	1%	33,775	338
DCAPK7785K	CONT-T Kurmanna	1%	1,44,991	1,450
	CONT-Tari Syam	1%	52,500	525
CDSPB5139G	CONT-Thirupathi Raju	1%	78,020	781
AEKPV0495G	CONT-V.Vidya Shankar	1%	1,14,902	1,149
AFBPY8773N	CONT-Yousuf Ali	1%	2,468	25
	SP-Impressive Caterers	1%	96,050	961
	SP-Y Ravi Shankar	1%	5,240	52

JUN

PAN No	Particulars	Rate	Amount	TDS
	TOTAL 194 C		54,52,546	54,527
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	13,19,942	26,399
AEKFS8161A	CONT-Surasani Infra	2.00%	20,00,000	40,000
AACCF6679F	SP-Feso Social Media Pvt Ltd	2.00%	8,190	164
ACQFS2044C	SP-SSLLP-Logistics	2.00%	1,48,646	2,973
	SUP-Cool-Tech Air Conditioning Service	2.00%	49,000	980
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	4,660	93
	CONT-Home Line Infra	2.00%	71,34,000	1,42,680
AAKCM3777H	SUP-Mehta Propproperty Online Private	2.00%	9,240	185
	TOTAL 194 C		1,06,73,678	2,13,474
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	67,745	1,354
	EUC-Satwik Bhatt	2.00%	600	12
DCAPK7785K	EUC-T Kurmanna	2.00%	54,600	1,092
AYFPK6176Q	EUC-M Chandrakala	2.00%	10,200	204
	TOTAL 194 I(a)		1,33,145	2,662
BCUPD8249M	EMP-D Pavan Kumar	5.00%	21,620	1,082
AICPR2415C	EMP-G B Ram Babu	5.00%	25,380	1,270
AWSP8104E	EMP-K Prabhakar Reddy	5.01%	14,100	706
AQAPM0412C	EMP-Mahender	5.00%	11,280	564
ANZPP3273A	EMP-Praveen Kumar Pathak	5.00%	10,000	500
AQEPA4030G	EMP-Syed Mushtaq Ali Abedi	5.00%	10,000	500
AFNPN1772J	EMP-Vallam Naveena	5.00%	5,000	250
AJHPG4840Q	EMP-Vineela	5.00%	21,620	1,082
	TOTAL 194 H		1,19,000	5,954
	SP-R S Bajaj & Associates	10.00%	10,000	1,000
AASFK7372D	SP-KGM & Co	10.00%	5,000	500
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	1,56,170	15,617
	SP-Shruti Agarwal	10.00%	4,079	408
	SP-Span Pride	8.47%	3,39,486	28,770
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	72,469	7,247
ACQFS2044C	SP-SSLLP-Logistics	10.00%	5,83,959	58,396
	TATA Capital Financial Services Ltd	10.00%	3,85,000	38,500
	TOTAL 194 J		15,56,163	1,50,438
ADZPG3609B	SUP-Sri Arihant Steels	0.10%	7,67,408	768
ACQFS2044C	SUP-Summit Sales Llp	0.10%	19,05,755	1,936
	Total of 94Q		26,73,163	2,704
	GRAND TOTAL		2,06,07,696	4,29,759
	Excess paid last month adjusted			4,085
	Amount Paid on -07-2023			4,30,000
	Excess paid adjusted to next month			-4,326
	Interest @3% on Rs.4,25,674/-			8,513
	excess paid adjusted			4,326
	Balance interest paid on 30-07-2023			4,187



INCOME TAX DEPARTMENT

Challan Receipt



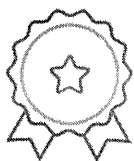
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ITNS No. : 281

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.)	:	₹ 4,30,000
Amount (in words)	:	Rupees Four Lakh Thirty Thousand Only
CIN	:	23070100125550RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230711073146864900
Date of Deposit	:	11-Jul-2023
BSR code	:	6939001
Challan No	:	00022
Tender Date	:	11/07/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 4,30,000
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)		₹ 4,30,000
Total (In Words)		Rupees Four Lakh Thirty Thousand Only



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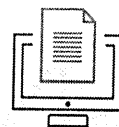
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