

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

TDS Payable

Group Summary

1-Oct-23 to 31-Oct-23

Particulars	Opening Balance	Transactions		Closi Balar
		Debit	Credit	
TDS-0.10% Purchase	3,939.00 Cr	6,120.00	2,181.00	
TDS-1% Contract	49,081.00 Cr	83,087.00	56,643.00	22,63
TDS-10% Interest	66,205.00 Cr	66,205.00	56,759.00	56,75
TDS-10% Professional Charges	66,888.00 Cr	2,41,939.00	1,75,051.00	
TDS-2% Contract	9,643.00 Cr	60,646.00	51,003.00	
TDS-2% Equipment Hire Charges	3,627.00 Cr	5,851.00	2,224.00	
TDS-5% Brokerage/commission	4,102.00 Cr	11,152.00	7,050.00	
Grand Total	2,03,485.00 Cr	4,75,000.00	3,50,911.00	79,39

Rajyankar

Company:	Modi Realty Mallapiur LLP	Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency	Date:	05-11-2023

TDS Statement For the month of OCTOBER-2023

PAN No	Particulars	Rate	Amount	TDS
GHVPD1030H	CONJBDW-Banita Das	1%	57,640	576
MPCPK8189P	CONJBDW-Deepak Kumar	1%	12,550	125
AGXPG1430B	CONJBDW-G Mannem	1%	1,60,425	1,604
ALEPJ3694E	CONJBDW-Janardhan Prasad	1%	13,925	139
BDAPK8279D	CONJBDW-Kailash Pandey	1%	4,200	42
CHDPG6267K	CONJBDW-Mahaveer Gurjar	1%	1,400	14
ABWP07821N	CONJBDW-Orsu Yellaiah	1%	25,000	250
AUUPK3461F	CONJBDW-P Praveen Kumar	1%	7,287	73
ERUPP2229B	CONJBDW-P Jayaram	1%	1,500	15
BWHPM1348H	CONJBDW-Ravichand Machaigya	1%	1,300	13
RAAPS9547B	CONJBDW-Satyam	1%	14,875	149
DCAPM3533D	CONJBDW-Shaik Moiz	1%	2,600	26
DNJPS9033J	CONJBDW-Shoba	1%	4,000	40
ASPPJ4901L	CONJBDW-Srikanth Jena	1%	7,400	74
CDSPB5139G	CONJBDW-Thirupathi Raju	1%	26,800	267
BXQPD2828D	CONT-B Rani	1%	84,200	842
GHVPD1030H	CONT-Banitha Das	1%	49,800	498
AZOPB1116M	CONT-Boddu Narsing Rao	1%	22,000	220
ELRPB4408P	CONT-Bohini Naveen Kumar	1%	25,100	251
AMAPB1066H	CONT-Boreddy Murali	1%	18,300	183
	CONT-Chindam Malleshham	1%	56,800	568
MPCPK8189P	CONT-Deepak	1%	22,000	220
CHYPS8712E	CONT-G Sunitha	1%	79,600	796
ICNPS1332C	CONT-Indla Sai Kumar	1%	32,800	328
ALEPJ3694E	CONT-Janardhan Prasad	1%	93,000	930
BDAPK8279D	CONT-Kailash Pandey	1%	3,67,950	3,682
KBUPK8055A	CONT-Kotturu Rani	1%	18,000	180
CHDPG6267K	CONT-Mahaveer Gurjar	1%	24,100	241
BLFPK1605L	CONT-Mohammed Khudoos	1%	77,800	778
AUUPK3461F	CONT-P Praveen Kumar	1%	43,100	431
AWMPR1078D	CONT-Pappuram	1%	44,800	448
AHEPP8320R	CONT-Pointech Constructions	1%	13,43,780	13,442
BWHPM1348H	CONT-Ravichand Machgaiya	1%	38,400	384
BESPP4477H	CONT-Rekha Pandey	1%	4,61,400	4,614
AOLPN5079F	CONT-Sandeep Kumar Nishad	1%	33,800	338
BEBPS1295F	CONT-SBM Centring Contractors	1%	14,98,300	14,983
BAAPM9060R	CONT-Shaik Mohsin	1%	45,700	457
DNJPS9033J	CONT-Shoba	1%	1,08,800	1,088
CDSPB5139G	CONT-Thirupathi Raju	1%	20,000	200
ENEPB9709L	CONT-V Balakrishna	1%	23,300	233
AEKPV0495G	CONT-V Vidya Shankar	1%	4,10,000	4,100
	CONT-Vasanthi Constructions and Deve	1%	53,800	538
AFBPY8773N	CONT-Yousuf Ali	1%	63,310	633
HMVPS7900H	SP-Y Ravi Shankar	1%	5,100	51
AKEPA2209F	WO-Nandana Fire Protection	1%	1,57,900	1,579
	TOTAL 194 C		56,63,842	56,643

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
ADQFS8506G	CONT-Sree Srinivasa Constructions	2%	18,77,640.00	37,553.00
AACCF6679F	SP-Feso Social Media Pvt Ltd	2%	8,190.00	164.00
ACQFS2044C	SP-SSLLP-Logistics	2%	1,45,190.00	2,906.00
AADCV9375P	SP-V Green Media Pvt. Ltd.	2%	18,390.50	367.00
AAACJ0838Q	SUP-Johnson Lifts Pvt. Ltd.	2%	4,91,674.00	9,833.00
AAKCM3777H	SUP-Mehta Propproperty Online Private	2%	9,000	180
	TOTAL 194 C		25,50,085	51,003
AYFPK6176Q	EUC- M Chandrakala	2%	12,000	240
AJRPD8133D	EUC-Madhu Babu	2%	8,000	160
HPZPK7227E	EUC-Meeriyala Rajkumar	2%	46,086	921
DCAPK7785K	EUC-T Kurmanna	2%	45,150	903
	TOTAL 194 I(a)		1,11,236	2,224
BCUPD8249M	EMP-D Pavan Kumar	5%	26680	1334
AICPR2415C	EMP-G B Ram Babu	5%	31320	1566
AWSP8104E	EMP-K Prabhakar Reddy	5%	17400	870
ASQPG0802L	EMP-Madhusudhan Gaddam	5%	10000	500
AQAPM0412C	EMP-Mahender	5%	13920	696
ANZPP3273A	EMP-Praveen Kumar Pathak	5%	10000	500
AFNPN1772J	EMP-Vallam Naveena	5%	5000	250
AJHPG4840Q	EMP-Vineela	5%	26680	1334
	TOTAL 194 H		1,41,000	7,050
AADCT6631L	SL-Tatacapital Financial Services Limite	10%	75,000	7,500
AABCM4761E	SP-Modi Properties Pvt Ltd	10%	1,56,170	15,617
AAECN8129J	SP-Nobroker Technologies Solutions Pri	10%	1,87,190	18,719
ABOFS9310G	SP-Span Pride	10%	5,75,400	57,540
ACQFS2044C	SP-SSLLP Common Expenses	10%	90,801	9,080
ACQFS2044C	SP-SSLLP-Logistics	10%	6,65,923	66,595
	TOTAL 194 J		17,50,484	1,75,051
AAACM2931R	Mahindra & Mahindra Financial Service	10%	3,110	311
AAACM2931R	Mahindra & Mahindra Financial Service	10%	6,520	652
AADCT6631L	TATA Capital Financial Services Ltd	10%	5,57,960	55,796
	TOTAL 194 A		5,67,590	56,759
ACQFS2044C	SUP-Summit Sales Llp	0.10%	21,69,792	2,181
	Total of 94Q		21,69,792	2,181
	GRAND TOTAL			3,50,911
	short paid last month			
	Amount Paid			
	Excess paid adjusted to next month			3,50,911



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

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.)	:	₹ 2,70,000
Amount (in words)	:	Rupees Two Lakh Seventy Thousand Only
CIN	:	23103000187083RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231031060540562962
Date of Deposit	:	31-Oct-2023
BSR code	:	6939001
Challan No	:	00032
Tender Date	:	31/10/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,70,000
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)		₹ 2,70,000
Total (In Words)		Rupees Two Lakh Seventy Thousand Only

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