

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

TDS Payable

Group Summary

1-Mar-24 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	1,938.00 Cr	1,938.00	2,264.00	2,264.00 Cr
TDS-1% Contract	62,698.00 Cr	1,37,074.00	76,341.00	1,965.00 Cr
TDS-10% Interest	70,634.00 Cr	1,20,634.00	74,701.00	24,701.00 Cr
TDS-10% Professional Charges	1,13,860.00 Cr	1,63,860.00	75,992.00	25,992.00 Cr
TDS-2% Contract	13,440.00 Cr	1,13,440.00	1,15,751.00	15,751.00 Cr
TDS-2% Equipment Hire Charges	2,558.00 Cr	2,558.00	4,646.00	4,646.00 Cr
TDS-5% Brokerage/commission	10,496.00 Cr	10,496.00	34,847.00	34,847.00 Cr
Grand Total	2,75,624.00 Cr	5,50,000.00	3,84,542.00	1,10,166.00 Cr

*Rajalakshmi**MMW
18/5/24*

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Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	45,387
TDS Statement For the month of MARCH-2023				
PAN No	Particulars	Rate	Amount	TDS
GHVPD1030H	CONJBDW-Banita Das	1%	79,925	799
AMAPB1066H	CONJBDW-Boreddy Murali	1%	5,200	52
MPCPK8189P	CONJBDW-Deepak Kumar	1%	16,337	161
ALEPJ3694E	CONJBDW-Janardhan Prasad	1%	10,600	106
BDAPK8279D	CONJBDW-Kailash Pandey	1%	1,250	12
AYFPK6176Q	CONJBDW-M Chandrakala	1%	79,637	797
CHDPG6267K	CONJBDW-Mahaveer Gurjar	1%	1,250	13
BLFPK1605L	CONJBDW-Mohammed Khudoos	1%	10,150	101
ANGPN6386H	CONJBDW-Mohammed Nadeem	1%	4,200	42
AVAPN7566M	CONJBDW-N Nagaraju	1%	1,250	13
AWGPN8119B	CONJBDW-N Ramakrishna Reddy	1%	27,125	271
AUUPK3461F	CONJBDW-P Praveen Kumar	1%	8,150	80
RAAPS9547B	CONJBDW-Satyam	1%	21,900	220
DCAPM3533D	CONJBDW-Shaik Moiz	1%	5,725	57
ASPPJ4901L	CONJBDW-Srikanth Jena	1%	6,900	69
CDSPB5139G	CONJBDW-Thirupathi Raju	1%	4,850	48
JUBPK7455R	CONT-K Jayamma	1%	1,15,800	1,158
AXSPB3947J	CONT-B Obula Reddy	1%	12,200	122
ARYPB7461M	CONT-Bohini Basappa	1%	1,86,500	1,865
AZOPB1116M	CONT-Boddu Narsing Rao	1%	8,600	86
ELRPB4408P	CONT-Bohini Naveen Kumar	1%	71,226	712
BLFPK1605L	CONT-Mohammed Khudoos	1%	83,700	837
MPCPK8189P	CONT-Deepak	1%	62,000	620
ALDPB1212D	CONT-Hanmanth Bohini	1%	3,84,728	3,848
ALEPJ3694E	CONT-Janardhan Prasad	1%	1,30,600	1,306
BDAPK8279D	CONT-Kailash Pandey	1%	24,44,050	24,439
AWFPB4506K	CONT-Keeleshwari Barghaya	1%	1,38,800	1,388
AXKPK6993M	CONT-K Krishna	1%	1,65,400	1,654
DGGPM3833Q	CONT-Mylaram Narsing Rao	1%	3,86,200	3,862
AWGPN8119B	CONT-N Rama Krishna Reddy	1%	37,100	371
AUUPK3461F	CONT-P Praveen Kumar	1%	13,200	132
AHEPP8320R	CONT-Pointech Constructions	1%	3,80,000	3,800
BWHPM1348H	CONT-Ravichand Machgaiya	1%	1,24,900	1,249
KBUPK8055A	CONT-Kotturu Rani	1%	26,000	260
AYFPK6176Q	CONT-Meeriyala Chandrakala	1%	13,000	130
BEBPS1295F	CONT-SBM Centring Contractors	1%	14,27,400	14,274
AVAPN7566M	CONT-N Nagaraju	1%	29,400	294
ABWPO7821N	CONT-Orsu Yellaiah	1%	21,000	210
CDSPB5139G	CONT-Thirupathi Raju	1%	19,500	195
AYSPD0523F	CONT-Priyanka Devi	1%	2,91,800	2,918
DCAPM3533D	CONT-Shaik Moiz	1%	55,800	558
DNJPS9033J	CONT-Shoba	1%	2,91,200	2,912
LOHPK4895K	CONT-Vivek Kumar	1%	3,01,300	3,013
AFBPY8773N	CONT-Yousuf Ali	1%	1,23,300	1,233
HMVPS7900H	SP-Y Ravi Shankar	1%	5,400	54
	TOTAL 194 C		76,34,553	76,341

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
AANFA4842M	CONT-Anand Waterproofing	2.00%	1,05,050	2,101
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	2,28,300	4,566
AEKFS8161A	CONT-Surasani Infra	2.00%	4,71,350	9,427
AAJFE4139K	SP-Expert Security Guards	2.00%	62,000	1,240
ACIFS6178F	SP-Shreyas Services	2.00%	35,850	717
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	4,660	93
ALPPK8881P	SP-Varna Media	2.00%	19,440	388
AABCT6921F	SUP-TK Elevator India Pvt Ltd	2.00%	4,35,000	8,700
AJFPA7032G	SUP-Ask Genuine Lifts	2.00%	34,52,000	69,040
AAACJ0838Q	SUP-Johnson Lifts Pvt. Ltd.	2.00%	82,959	1,659
AAKCM3777H	SUP-Mehta Propproperty Online Private	2.00%	21,000	420
AABCT6921F	SUP-TK Elevator India Pvt Ltd	2.00%	8,70,000	17,400
TOTAL 194 C			57,87,609	1,15,751
GHVPD1030H	EUC-Banita Bas	2.00%	1200	24
CDSPB5139G	EUC-B Thirupati Raju	2.00%	600	12
AYFPK6176Q	EUC- M Chandrakala	2.00%	118800	2376
AJRPD8133D	EUC-Madhu Babu	2.00%	6000	120
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	46900	938
DCAPK7785K	EUC-T Kurmanna	2.00%	58800	1176
TOTAL 194 I(a)			2,32,300	4,646
BCUPD8249M	EMP-D Pavan Kumar Commission	5.00%	39184	1959
AICPR2415C	EMP-G B Ram Babu Commission	5.00%	47520	2376
AWSP8104E	EMP-K Prabhakar Reddy Commission	5.01%	26358	1320
ASQPG0802L	EMP-Madhusudhan Gaddam	5.00%	10000	500
AQAPM0412C	EMP-Mahender Commission	5.00%	21120	1056
ANZPP3273A	EMP-P Praveen Pathak Commission	5.00%	110520	5526
ANZPP3273A	EMP-Praveen Kumar Pathak	5.00%	10,000	500
ANZPP3273A	EMP-Praveen Pathak Saved Discount	5.00%	15,000	750
AFNPN1772J	EMP-V Naveena Commission	5.00%	45,000	2,250
AFNPN1772J	EMP-Vallam Naveena	5.00%	5,000	250
AJHPG4840Q	EMP-Vineela Commission	5.00%	40,480	2,024
CTHPS0347C	SP-Shyam Yagnesh Sachdev	5.00%	3,26,720	16,336
TOTAL 194 H			6,96,902	34,847
AASFK7372D	SP-KGM & Co	10.00%	1,28,000	12,800
ACQFS2044C	SP-Modi Housing Pvt Ltd- Services	10.00%	2,18,236	21,825
AABCM4761E	SP-Modi Properties Pvt Ltd-Services	10.00%	2,72,636	27,264
AAVFR0676C	SP-R S Bajaj & Associates	10.00%	20,000	2,000
ABOFS9310G	SP-Span Pride	10.00%	1,21,033	12,103
TOTAL 194 J			7,59,905	75,992
AAACM2931R	Mahindra & Mahindra Financial Service	10%	2,700	270
AAHFP4040N	Paramount Builders	10%	73,300	7,330
AAACM2931R	Mahindra & Mahindra Financial Service	10%	5,780	578
AADCT6631L	TATA Capital Financial Services Ltd	10%	6,65,230	66,523
TOTAL 194 A			7,47,010	74,701

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<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
ADZPG3609B	SUP-Sri Arihant Steels	0.10%	53,000	53
AANFC3197R	Cemex Infra	0.10%	18,31,000	1,831
ACQFS2044C	SUP-Summit Sales Llp	0.10%	3,86,509	380
	Total of 94Q		22,70,509	2,264
	GRAND TOTAL			3,84,542
	short paid last month			
	Amount Paid			
	Excess paid adjusted to next month			3,84,542

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16/5/24