

Modi Realty Mallapur LLP (23-24)

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

TDS Payable

Group Summary

1-Jan-24 to 31-Jan-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	2,725.00 Cr	2,725.00	2,992.00	2,992.00 Cr
TDS-1% Contract	64,246.00 Cr	80,499.00	73,842.00	57,589.00 Cr
TDS-10% Interest	65,474.00 Cr	65,474.00	65,528.00	65,528.00 Cr
TDS-10% Professional Charges	80,652.00 Cr	80,652.00	51,444.00	51,444.00 Cr
TDS-2% Contract	44,334.00 Cr	44,334.00	11,613.00	11,613.00 Cr
TDS-2% Equipment Hire Charges	2,681.00 Cr	2,681.00	2,073.00	2,073.00 Cr
TDS-5% Brokerage/commission	34,788.00 Cr	34,788.00	6,050.00	6,050.00 Cr
Grand Total	2,94,900.00 Cr	3,11,153.00	2,13,542.00	1,97,289.00 Cr

MRMLLP_TDS statement_2023-24.xlsx

JAN

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-02-2024
TDS Statement For the month of JANUARY-2024				
PAN No	Particulars	Rate	Amount	TDS
GHVPD1030H	CONJBDW-Banita Das	1%	54325	543
AMAPB1066H	CONJBDW-Boreddy Murali	1%	5250	53
MPCPK8189P	CONJBDW-Deepak Kumar	1%	7450	74
ALEPJ3694E	CONJBDW-Janardhan Prasad	1%	11700	118
BDAPK8279D	CONJBDW-Kailash Pandey	1%	5000	50
AYFPK6176Q	CONJBDW-M Chandrakala	1%	71300	712
AWGPN8119B	CONJBDW-N Ramakrishna Reddy	1%	26075	261
AUUPK3461F	CONJBDW-P Praveen Kumar	1%	8150	82
	CONJBDW-Ravichand Machaigya	1%	1250	13
RAAPS9547B	CONJBDW-Satyam	1%	19325	193
DCAPM3533D	CONJBDW-Shaik Moiz	1%	1250	13
ASPPJ4901L	CONJBDW-Srikanth Jena	1%	6650	67
	CONT-Banitha Das	1%	41500	415
	CONT-Bishu Datta	1%	20500	205
ELRPB4408P	CONT-Bohini Naveen Kumar	1%	77200	772
	CONT-Dharani Facility Service	1%	6800	68
	CONT-G Sunitha	1%	143400	1434
ALDPB1212D	CONT-Hanmanth Bohini	1%	66600	666
ALEPJ3694E	CONT-Janardhan Prasad	1%	192900	1929
BDAPK8279D	CONT-Kailash Pandey	1%	823560	8148
AWFPB4506K	CONT-Keeleshwari Barghaya	1%	65700	657
	CONT-Kotturu Rani	1%	18100	181
	CONT-Mahaveer Gurjar	1%	42400	424
BLFPK1605L	CONT-Mohammed Khudoos	1%	55800	558
DGGPM3833Q	CONT-Mylaram Narsing Rao	1%	163300	1633
AVAPN7566M	CONT-N Nagaraju	1%	16400	164
AWGPN8119B	CONT-N Rama Krishna Reddy	1%	42000	420
ABWPO7821N	CONT-Orsu Yellaiah	1%	8100	81
AUUPK3461F	CONT-P Praveen Kumar	1%	28400	284
AHEPP8320R	CONT-Pointech Constructions	1%	1550600	15508
BWHPM1348H	CONT-Ravichand Machgaiya	1%	354700	3547
	CONT-Rekha Pandey	1%	30200	302
	CONT-Saroj Kumar Das	1%	46700	467
BEBPS1295F	CONT-SBM Centring Contractors	1%	1361362.75	13614
	CONT-Shaik Mohsin	1%	40200	402
	CONT-Shaik Moiz	1%	12000	120
	CONT-Shoba	1%	87000	870
	CONT-Sri Sai Civil Contractor	1%	1342600	13426
CDSPB5139G	CONT-Thirupathi Raju	1%	64300	643
	CONT-V Vidya Shankar	1%	48400	484
LOHPK4895K	CONT-Vivek Kumar	1%	315500	3155
AFBPY8773N	CONT-Yousuf Ali	1%	99600	996
HMVPS7900H	SP-Y Ravi Shankar	1%	5400	54
	TOTAL 194 C		73,88,948	73,806
ADQFS8506G	CONT-Sree Srinivasa Constructions	2%	5,41,800	10,836
AACCF6679F	SP-Feso Social Media Pvt Ltd	2%	8,190	164

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<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
ACQFS2044C	SP-SSLLP-Logistics	2%	13,573	271
AADCV9375P	SP-V Green Media Pvt. Ltd.	2%	7,418	148
ALPPK8881P	SP-Varna Media	2%	9,720	194
	TOTAL 194 C		5,80,701	11,613
GHVPD1030H	EUC-Banita Bas	2.00%	6000	120
AYFPK6176Q	EUC- M Chandrakala	2.00%	9300	186
AJRPD8133D	EUC-Madhu Babu	2.00%	18000	360
HPZPK7227E	EUC-Meeriyala Rajkumar	1.80%	34650	624
DCAPK7785K	EUC-T Kurmanna	1.77%	46200	819
	TOTAL 194 I(a)		1,14,150	2,109
BCUPD8249M	EMP-D Pavan Kumar	5.00%	22080	1104
AICPR2415C	EMP-G B Ram Babu	5.00%	25909	1296
AWSP8104E	EMP-K Prabhakar Reddy	5.00%	14394	720
ASQPG0802L	EMP-Madhusudhan Gaddam	5.00%	10000	500
AQAPM0412C	EMP-Mahender	5.00%	11515	576
ANZPP3273A	EMP-P Praveen Pathak	5.00%	10000	500
AFNPN1772J	EMP-V Naveena	5.00%	5,000	250
AJHPG4840Q	EMP-Vineela	#REF!	22,071	1,104
	TOTAL 194 H		1,20,969	6,050
AASFK7372D	SP-KGM & Co	10.00%	10,000	1,000
ACQFS2044C	SP-SSLLP Common Expenses	8.52%	67,485	5,748
ACQFS2044C	SP-SSLLP-Logistics	10.00%	3,71,956	37,196
AADCT6631L	Tata Capital	10.00%	75,000	7,500
	TOTAL 194 J		5,24,440	51,444
AAACM2931R	Mahindra & Mahindra Financial Service Ltd	10%	3,020	302
AAACM2931R	Mahindra & Mahindra Financial Service Ltd	10%	6,080	608
AADCT6631L	TATA Capital Financial Services Ltd	10%	6,46,180	64,618
	TOTAL 194 A		6,55,280	65,528
ACQFS2044C	SUP-Summit Sales Llp	0.11%	26,97,424	2,992
	Total of 94Q		26,97,424	2,992
	GRAND TOTAL			2,13,542
	short paid last month			
	Amount Paid			
	Excess paid adjusted to next month			2,13,542