

Modi Realty Mallapur LLP (23-24)

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

TDS Payable

Group Summary

1-Feb-24 to 29-Feb-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	2,992.00 Cr	3,047.00	1,938.00	1,883.00 Cr
TDS-1% Contract	57,589.00 Cr	60,245.00	54,243.00	51,587.00 Cr
TDS-10% Interest	65,528.00 Cr	65,528.00	70,634.00	70,634.00 Cr
TDS-10% Professional Charges	51,444.00 Cr	51,444.00	1,24,971.00	1,24,971.00 Cr
TDS-2% Contract	11,613.00 Cr	11,613.00	13,440.00	13,440.00 Cr
TDS-2% Equipment Hire Charges	2,073.00 Cr	2,073.00	2,558.00	2,558.00 Cr
TDS-5% Brokerage/commission	6,050.00 Cr	6,050.00	10,496.00	10,496.00 Cr
Grand Total	1,97,289.00 Cr	2,00,000.00	2,78,280.00	2,75,569.00 Cr

MRMLLP_TDS statement_2023-24.xlsx

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Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	04-03-2024
TDS Statement For the month of FEBRUARY-2024				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
GHVPD1030H	CONJBDW-Banita Das	1%	70,136	702
MPCPK8189P	CONJBDW-Deepak Kumar	1%	11,487	116
ALEPJ3694E	CONJBDW-Janardhan Prasad	1%	12,300	124
BDAPK8279D	CONJBDW-Kailash Pandey	1%	10,700	107
AYFPK6176Q	CONJBDW-M.Chandrakala	1%	67,563	676
AWGPN8119B	CONJBDW-N Ramakrishna Reddy	1%	24,050	242
AUUPK3461F	CONJBDW-P Praveen Kumar	1%	4,700	47
RAAPS9547B	CONJBDW-Satyam(Plumber)	1%	16,100	160
DCAPM3533D	CONJBDW-Shaik Moiz	1%	2,100	21
ASPPJ4901L	CONJBDW-Srikanth Jena	1%	10,200	103
CDSPB5139G	CONJBDW-Thirupathi Raju	1%	1,800	18
CJCPK0086K	K Jahardish	1%	18,700	187
AUWPA6056C	CONT-A Basha	1%	1,99,346	1,994
BXQPD2828D	CONT-B Rani	1%	52,800	528
BXQPD2828D	CONT-Bishu Datta	1%	96,700	967
ELRPB4408P	CONT-Bohini Naveen Kumar	1%	3,38,319	3,384
MPCPK8189P	CONT-Deepak	1%	63,900	639
	CONT-Deva Das	1%	15,000	150
CHYPS8712E	CONT-G Sunitha	1%	1,84,121	1,841
ALDPB1212D	CONT-Hanmanth Bohini	1%	2,24,051	2,241
ALEPJ3694E	CONT-Janardhan Prasad	1%	2,18,700	2,187
JUBPK7455R	CONT-K Jayamma	1%	1,18,400	1,184
AXKPK6993M	CONT-K Krishna	1%	1,46,500	1,465
BDAPK8279D	CONT-Kailash Pandey	1%	10,47,700	10,477
AWFPB4506K	CONT-Keeleshwari Barghaya	1%	85,700	857
CHDPG6267K	CONT-Mahaveer Gurjar	1%	9,300	93
AYFPK6176Q	CONT-Meeriyala Chandrakala	1%	21,000	210
BLFPK1605L	CONT-Mohammed Khudoos	1%	83,700	837
DGGPM3833Q	CONT-Mylaram Narsing Rao	1%	67,300	673
AVAPN7566M	CONT-N Nagaraju	1%	30,800	308
ABWPO7821N	CONT-Orsu Yellaiah	1%	1,00,000	1,000
	CONT-P Vijaya Laxmi	1%	38,000	380
AWMPR1078D	CONT-Pappuram	1%	6,600	66
AHEPP8320R	CONT-Pointech Constructions	1%	31,050	310
AYSPD0523F	CONT-Priyanka Devi	1%	3,29,700	3,297
ADYPA2972Q	CONT-Radha Krishna	1%	1,57,500	1,575
BESPP4477H	CONT-Rekha Pandey	1%	9,86,000	9,860
AOLPN5079F	CONT-Sandeep Kumar Nishad	1%	50,700	507
BEBPS1295F	CONT-SBM Centring Contractors	1%	2,60,900	2,609
CDSPB5139G	CONT-Thirupathi Raju	1%	78,700	787
AFBPY8773N	CONT-Yousuf Ali	1%	61,250	612
HMVPS7900H	SP-Y Ravi Shankar	1%	5,200	52
AKEPA2209F	WO-Nandana Fire Protection	1%	65,000	650
	TOTAL 194 C		54,23,773	54,243
ADQFS8506G	CONT-Sree Srinivasa Constructions	2%	4,35,150	8,703
AAJFE4139K	SP-Expert Security Guards	2%	60,617	1,212
ACIFS6178F	SP-Shreyas Services	2%	35,215	704
AADCV9375P	SP-V Green Media Pvt. Ltd.	2%	7,418	148
	SP-SSLLP-Logistics	2%	81,167	1,624
	SP-Feso Social Media Pvt Ltd	2%	8,190	164
AAACJ0838Q	SUP-Johnson Lifts Pvt. Ltd.	2%	30,000	600
AAKCM3777H	SUP-Mehta Proproperty Online Private Lim	2%	14,250	285
	TOTAL 194 C		6,72,007	13,440

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<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
GHVPD1030H	EUC-Banita Bas	2.00%	2400	48
AYFPK6176Q	EUC- M Chandrakala	2.00%	12600	252
AJRPD8133D	EUC-Madhu Babu	2.00%	4000	80
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	58768	1176
DCAPK7785K	EUC-T Kurmanna	2.00%	50100	1002
	TOTAL 194 I(a)		1,27,868	2,558
AICPR2415C	EMP-G B Ram Babu Commission	5.00%	7560	378
AWSP8104E	EMP-K Prabhakar Reddy Commission	5.00%	4200	210
ASQPG0802L	EMP-Madhusudhan Gaddam	5.00%	10000	500
AQAPM0412C	EMP-Mahender Commission	5.00%	3360	168
ANZPP3273A	EMP-P Praveen Pathak Commission	5.00%	10000	500
AFNPN1772J	EMP-Vallam Naveena	5.00%	5000	250
AJHPG4840Q	EMP-Vineela Commission	5.00%	6440	322
CTHPS0347C	SP-Shyam Yagnesh Sachdev	5.00%	163360	8168
	TOTAL 194 H		2,09,920	10,496
AADFL7034L	SP-LNCO Advisors LLP	10.00%	3,00,000	30,000
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	3,25,320	32,532
ABOFS9310G	SP-Span Pride	10.00%	1,66,667	16,667
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	64,175	6,418
ACQFS2044C	SP-SSLLP-Logistics	10.00%	3,93,519	39,354
	TOTAL 194 J		12,49,681	1,24,971
AAACM2931R	Mahindra & Mahindra Financial Service Ltd	10%	2,950	295
AAACM2931R	Mahindra & Mahindra Financial Service Ltd	10%	5,930	593
AADCT6631L	TATA Capital Financial Services Ltd	10%	6,97,460	69,746
	TOTAL 194 A		7,06,340	70,634
ACQFS2044C	SUP-Summit Sales Llp	0.10%	19,21,046	1,938
	Total of 94Q		19,21,046	1,938
	GRAND TOTAL			2,78,280
	short paid last month			
	Amount Paid			
	Excess paid adjusted to next month			2,78,280