

**Modi Realty Mallapur LLP (24-25)**

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

**TDS Payable**

Group Summary

1-Apr-24 to 30-Apr-24

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase			1,194.00	1,194.00 Cr
TDS-1% Contract			29,464.00	29,464.00 Cr
TDS-10% Interest			69,352.00	69,352.00 Cr
TDS-10% Professional Charges			15,000.00	15,000.00 Cr
TDS-2% Contract			18,443.00	18,443.00 Cr
TDS-2% Equipment Hire Charges			2,297.00	2,297.00 Cr
TDS-5% Brokerage/commission			2,050.00	2,050.00 Cr
<b>Grand Total</b>			<b>1,37,800.00</b>	<b>1,37,800.00 Cr</b>

## MRMLLP\_TDS Statement\_F.Y.2024-25.xlsx

APR

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-05-2024
TDS Statement For the month of <b>APRIL-2024</b>				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
GHVPD1030H	CONJBDW-Banita Das	1%	55,775	558
MPCPK8189P	CONJBDW-Deepak Kumar	1%	13,750	137
ALEPJ3694E	CONJBDW-Janardhan Prasad	1%	8,925	90
BDAPK8279D	CONJBDW-Kailash Pandey	1%	13,125	130
AYFPK6176Q	CONJBDW-M.Chandrakala	1%	54,050	540
BLFPK1605L	CONJBDW-Mohammed Khudoos	1%	1,600	16
ANGPN6386H	CONJBDW-Mohammed Nadeem	1%	6,250	62
AWGPN8119B	CONJBDW-N Ramakrishna Reddy	1%	22,500	224
AUUPK3461F	CONJBDW-P Praveen Kumar	1%	6,600	65
RAAPS9547B	CONJBDW-Satyam	1%	18,900	188
DCAPM3533D	CONJBDW-Shaik Moiz	1%	2,500	25
ASPPJ4901L	CONJBDW-Srikanth Jena	1%	4,250	42
CDSPB5139G	CONJBDW-Thirupathi Raju	1%	1,800	18
BXQPD2828D	CONT-B Rani	1%	17,400	174
BXQPD2828D	CONT-Bishu Datta	1%	9,800	98
ARYPB7461M	CONT-Bohini Basappa	1%	70,200	702
ALDPB1212D	CONT-Hanmanth Bohini	1%	2,31,300	2,313
BDAPK8279D	CONT-Kailash Pandey	1%	20,62,401	20,621
AWFPB4506K	CONT-Keeleshwari Barghaya	1%	35,700	357
AUUPK3461F	CONT-P Praveen Kumar	1%	27,900	279
BWHPM1348H	CONT-Ravichand Machgaiya	1%	26,600	266
ASPPJ4901L	CONT-Srikanth Jena	1%	1,61,200	1,612
AEKPV0495G	CONT-V Vidya Shankar	1%	34,600	346
AFBPY8773N	CONT-Yousuf Ali	1%	54,800	548
HMVPS7900H	SP-Y Ravi Shankar	1%	5,300	53
<b>TOTAL 194 C</b>			<b>29,47,226</b>	<b>29,464</b>
AANFA4842M	CONT-Anand Waterproofing	2.00%	1,250	25
AABCT6921F	SUP-TK Elevator India Pvt Ltd	2.00%	9,20,918	18,418
<b>TOTAL 194 C</b>			<b>9,22,168</b>	<b>18,443</b>
AYFPK6176Q	EUC- M Chandrakala	2.00%	10,800	216
AJRPD8133D	EUC-Madhu Babu	2.00%	8,000	160
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	62,475	1,249
DCAPK7785K	EUC-T Kurmanna	2.00%	33,600	672
<b>TOTAL 194 I(a)</b>			<b>1,14,875</b>	<b>2,297</b>
BCUPD8249M	EMP-D Pavan Kumar	5.00%	3680	184
AICPR2415C	EMP-G B Ram Babu	5.00%	4320	216
AWSP8104E	EMP-K Prabhakar Reddy	5.00%	2400	120
ASQPG0802L	EMP-Madhusudhan Gaddam	5.00%	10000	500
AQAPM0412C	EMP-Mahender	5.00%	1920	96
ANZPP3273A	EMP-P Praveen Pathak	5.00%	10000	500
AFNPN1772J	EMP-Vallam Naveena	5.00%	5,000	250
AJHPG4840Q	EMP-Vineela	5.00%	3,680	184
<b>TOTAL 194 H</b>			<b>41,000</b>	<b>2,050</b>
AADCT6631L	TATA Capital Financial Services Ltd	10%	1,50,000	15,000
<b>TOTAL 194 J</b>			<b>1,50,000</b>	<b>15,000</b>
AAACM2931R	Mahindra & Mahindra Financial Service Ltd	10%	2,822	282
AAACM2931R	Mahindra & Mahindra Financial Service Ltd	10%	5,622	562
AADCT6631L	TATA Capital Financial Services Ltd	10%	6,85,081	68,508
<b>TOTAL 194 A</b>			<b>6,93,525</b>	<b>69,352</b>

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APR

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
ADZPG3609B	SUP-Sri Arihant Steels	0.10%	11,93,835	1,194
	<b>Total of 94Q</b>		<b>11,93,835</b>	<b>1,194</b>
	<b>GRAND TOTAL</b>			<b>1,37,800</b>
	short paid last month			
	Amount Paid			
	Excess paid adjusted to next month			<b>1,37,800</b>