

Modi Realty Mallapur LLP (24-25)

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

TDS Payable

Group Summary

1-Jun-24 to 30-Jun-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	2,763.00 Cr		1,119.00	3,882.00 Cr
TDS-1% Contract	67,588.00 Cr	2,00,000.00	14,393.00	1,18,019.00 Dr
TDS-10% Interest	1,57,107.00 Cr		86,295.00	2,43,402.00 Cr
TDS-10% Professional Charges	46,026.00 Cr		1,47,246.00	1,93,272.00 Cr
TDS-2% Contract	29,974.00 Cr		7,116.00	37,090.00 Cr
TDS-2% Equipment Hire Charges	4,783.00 Cr		1,930.00	6,713.00 Cr
TDS-5% Brokerage/commission	7,300.00 Cr		6,050.00	13,350.00 Cr
Grand Total	3,15,541.00 Cr	2,00,000.00	2,64,149.00	3,79,690.00 Cr

MRMLLP_TDS Statment _F.Y.2024-25.xlsx

JUN

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-07-2002
TDS Statement For the month of JUNE-2024				
<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
GHVPD1030H	CONJBDW-Banita Das	1.00%	54,075	540
MPCPK8189P	CONJBDW-Deepak Kumar	0.99%	5,250	52
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	1,500	15
BDAPK8279D	CONJBDW-Kailash Pandey	1.00%	7,812	78
AYFPK6176Q	CONJBDW-M.Chandrakala	1.28%	39,530	507
CHDPG6267K	CONJBDW-Mahaveer Gurjar	0.96%	1,250	12
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	700	7
AVAPN7566M	CONJBDW-N Nagaraju	1.02%	1,275	13
RAAPS9547B	CONJBDW-Satyam	1.00%	18637	186
DCAPM3533D	CONJBDW-Shaik Moiz	0.97%	3900	38
ASPPJ4901L	CONJBDW-Srikanth Jena	1.01%	4875	49
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	29137	291
	CONT-A Basha	1.00%	395147	3951
BXQPD2828D	CONT-B Rani	1.00%	14000	140
GHVPD1030H	CONT-Banitha Das	1.00%	45625	456
BXQPD2828D	CONT-Bishu Datta	1.01%	6318	64
	CONT-Bohini Naveen Kumar	1.00%	56624	565
ALDPB1212D	CONT-Hanmanth Bohini	1.00%	65378	653
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	31665	316
BDAPK8279D	CONT-Kailash Pandey	1.00%	210600	2106
	CONT-N Nagaraju	1.00%	46880	468
	CONT-P Praveen Kumar	1.00%	46625	466
AYSPD0523F	CONT-Priyanka Devi	1.00%	81416	813
BESPP4477H	CONT-Rekha Pandey	1.00%	57247	572
BEBPS1295F	CONT-SBM Centring Contractors	1.00%	110251	1103
	CONT-Srikanth Jena	1.00%	8000	80
CDSPB5139G	CONT-Thirupathi Raju	1.00%	59180	591
AFBPY8773N	CONT-Yousuf Ali	1.00%	24650	246
	SP-Sri Bhavani Digitals	1.00%	1,500	15
	TOTAL 194 C		14,29,047	14,393
AJFPA7032G	Ask Genuine Lifts	2.00%	1,74,500	3,490
AAJFE4139K	Expert Security Guards	2.00%	67,199	1,344
ACIFS6178F	Shreyas Services	2.00%	91,852	1,837
AADCV9375P	V Green Media Pvt. Ltd.	2.02%	4,662	94
ALPPK8881P	Varna Media	2.00%	9,720	194
ACQFS2044C	Modi Housing Pvt Ltd- Trading A/c	2.00%	7,850	157
	TOTAL 194 C		3,55,783	7,116
AYFPK6176Q	EUC- M Chandrakala	2.00%	2400	48
	EUC-B Thirupati Raju	2.00%	1200	24
AJRPD8133D	EUC-Madhu Babu	2.00%	12000	240
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	39925	799
DCAPK7785K	EUC-T Kurmanna	2.00%	40950	819
	TOTAL 194 I(a)		96,475	1,930
BCUPD8249M	EMP-D Pavan Kumar	5.00%	22,080	1,104

MRMLLP_TDS Statment _F.Y.2024-25.xlsx

JUN

<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
AICPR2415C	EMP-G B Ram Babu	5.00%	25,920	1,296
AWSP8104E	EMP-K Prabhakar Reddy	5.00%	14,400	720
ASQPG0802L	EMP-Madhusudhan Gaddam	5.00%	10,000	500
AQAPM0412C	EMP-Mahender	5.00%	11,520	576
ANZPP3273A	EMP-P Praveen Pathak	5.00%	10,000	500
AFNPN1772J	EMP-V Naveena	5.00%	5,000	250
AJHPG4840Q	EMP-Vineela	5.00%	22,080	1,104
	TOTAL 194 H		1,21,000	6,050
ACQFS2044C	SP-Modi Housing Pvt Ltd- Services	10.00%	79,318	7,931
AAVFR0676C	R S Bajaj & Associates	10.00%	10,000	1,000
AABCM4761E	SP-Modi Properties Pvt Ltd-Services	10.00%	13,83,161	1,38,315
	TOTAL 194 J		14,72,479	1,47,246
AAACM2931R	Mahindra & Mahindra Financial Service Ltd	10%	2,689	269
AAACM2931R	Mahindra & Mahindra Financial Service Ltd	10%	5,314	531
AADCT6631L	TATA Capital Financial Services Ltd	10%	8,54,947	85,495
	TOTAL 194 A		8,62,950	86,295
ADZPG3609B	SUP-Sri Arihant Steels	0.10%	11,19,207	1,119
	Total of 94Q		11,19,207	1,119
	GRAND TOTAL			2,64,149
	short paid last month			
	Amount Paid			
	Excess paid adjusted to next month			2,64,149