

Modi Realty Mallapur LLP (24-25)

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

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	1,119.00 Cr	1,119.00		
TDS-1% Contract	14,393.00 Cr	14,393.00	30,249.00	30,249.00 Cr
TDS-10% Interest	1,13,753.00 Cr	1,73,753.00	80,170.00	20,170.00 Cr
TDS-10% Professional Charges	1,93,272.00 Cr	2,33,272.00	47,616.00	7,616.00 Cr
TDS-2% Contract	37,090.00 Cr	37,090.00	6,048.00	6,048.00 Cr
TDS-2% Equipment Hire Charges	6,713.00 Cr	6,713.00	2,016.00	2,016.00 Cr
TDS-5% Brokerage/commission	13,350.00 Cr	10,225.00	34,168.00	37,293.00 Cr
Grand Total	3,79,690.00 Cr	4,76,565.00	2,00,267.00	1,03,392.00 Cr

MRMLLP_TDS Statment _F.Y.2024-25.xlsx

JUL

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-08-2024
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%	62,325	623
MPCPK8189P	CONJBDW-Deepak Kumar	1.00%	7,875	79
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.01%	2,875	29
BDAPK8279D	CONJBDW-Kailash Pandey	1.00%	2,812	28
AYFPK6176Q	CONJBDW-M.Chandrakala	1.00%	50,168	502
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	3,200	32
AUUPK3461F	CONJBDW-P Praveen Kumar	1.02%	5,000	51
RAAPS9547B	CONJBDW-Satyam	1.00%	19400	194
DCAPM3533D	CONJBDW-Shaik Moiz	1.00%	10950	110
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	2100	21
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	31174	312
AWFPB4506K	CONJBDW-Kelishwari Bhargya	1.00%	4600	46
BDAPK8279D	CONJBDW-Kailash Pandey	0.99%	3750	37
AUWPA6056C	CONT-A Basha	1.00%	200900	2009
BXQPD2828D	CONT-B Rani	1.00%	24500	245
BXQPD2828D	CONT-Bishu Datta	1.00%	39300	393
MPCPK8189P	CONT-Deepak	1.00%	20500	205
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	109700	1097
JUBPK7455R	CONT-K Jayamma	1.00%	187900	1879
AXKPK6993M	CONT-K Krishna	1.00%	275600	2756
BDAPK8279D	CONT-Kailash Pandey	1.00%	1544462	15444
AWFPB4506K	CONT-Keeleshwari Barghaya	1.00%	81300	813
CHDPG6267K	CONT-Mahaveer Gurjar	1.00%	26500	265
DGGPM3833Q	CONT-Mylaram Narsing Rao	1.00%	28600	286
BWHPM1348H	CONT-Ravichand Machgaiya	1.00%	33000	330
BESPP4477H	CONT-Rekha Pandey	1.00%	107500	1075
AOLPN5079F	CONT-Sandeep Kumar Nishad	1.00%	23400	234
BAAPM9060R	CONT-Shaik Mohsin	1.00%	3000	30
DCAPM3533D	CONT-Shaik Moiz	1.00%	40800	408
CDSPB5139G	CONT-Thirupathi Raju	1.00%	14000	140
AFBPY8773N	CONT-Yousuf Ali	1.00%	21200	212
AEQPR6876M	SP-Sri Bhavani Digitals	1.00%	4300	43
CPFPD1496D1	SUP-RD Enterprises	1.00%	32,100	321
	TOTAL 194 C		30,24,791	30,249
AJFPA7032G	Ask Genuine Lifts	2.00%	1,77,500	3,550
AAJFE4139K	Expert Security Guards	2.00%	66,567	1,331
ACIFS6178F	Shreyas Services	2.00%	40,566	812
ACQFS2044C	Modi Housing Pvt Ltd- Trading A/c	2.00%	17,756	355
	TOTAL 194 C		3,02,389	6,048
AJRPD8133D	EUC-Madhu Babu	2.00%	14000	280
AWFPB4506K	EUC-Kileshwari Bhargiaya	2.00%	4800	96
CDSPB5139G	EUC-B Thirupati Raju	2.00%	2400	48
DCAPK7785K	EUC-T Kurmanna	2.00%	36300	726
GHVPD1030H	EUC-Banita Bas	2.00%	1800	36
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	41475	830
	TOTAL 194 I(a)		1,00,775	2,016
BCUPD8249M	EMP-D Pavan Kumar	5.00%	36,800	1,840
AICPR2415C	EMP-G B Ram Babu	5.00%	43,200	2,160
AWSP8104E	EMP-K Prabhakar Reddy	5.00%	24,000	1,200
ASQPG0802L	EMP-Madhusudhan Gaddam	5.00%	1,08,351	5,418
AQAPM0412C	EMP-Mahender	5.00%	19,200	960
ANZPP3273A	EMP-P Praveen Pathak	5.00%	2,50,000	12,500

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<u>PAN No</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
AFNPN1772J	EMP-V Naveena	5.00%	1,65,000	8,250
AJHPG4840Q	EMP-Vineela	5.00%	36,800	1,840
	TOTAL 194 H		6,83,351	34,168
AASFK7372D	SP-KGM & Co	10.00%	5,000	500
AADCM5906D	SP-Modi Housing Pvt Ltd- Services	10.00%	57,965	5,797
AABCM4761E	SP-Modi Properties Pvt Ltd-Services	10.00%	4,09,703	40,969
ASDPM5467A	SP-Shruti Agarwal	10.00%	3,500	350
	TOTAL 194 J		4,76,168	47,616
AAACM2931R	Mahindra & Mahindra Financial Service Ltd	10%	2,537	254
AAACM2931R	Mahindra & Mahindra Financial Service Ltd	10%	5,158	516
AADCT6631L	TATA Capital Financial Services Ltd	10%	7,93,999	79,400
	TOTAL 194 A		8,01,694	80,170
	GRAND TOTAL			2,00,267
	short paid last month			
	Amount Paid			
	Excess paid adjusted to next month			2,00,267



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDM17683B
Name	:	MODI REALTY MALLAPUR LLP
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 1,00,000
Amount (in words)	:	Rupees One Lakh Only
CIN	:	24072700341480RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240729183147082025
Date of Deposit	:	29-Jul-2024
BSR code	:	6939001
Challan No	:	21307
Tender Date	:	29/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,00,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,00,000
Total (In Words)		Rupees One Lakh Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDM17683B
Name	:	MODI REALTY MALLAPUR LLP
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 1,00,000
Amount (in words)	:	Rupees One Lakh Only
CIN	:	24080300103479RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240809130139479686
Date of Deposit	:	09-Aug-2024
BSR code	:	6939001
Challan No	:	00828
Tender Date	:	09/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,00,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,00,000
Total (In Words)		Rupees One Lakh Only

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