

Modi Realty Mallapur LLP (24-25)
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Secunderabad

TDS Payable
 Group Summary
 1-Aug-24 to 31-Aug-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	30,249.00 Cr		42,298.00	72,547.00 Cr
TDS-10% Interest	20,170.00 Cr		75,293.00	95,463.00 Cr
TDS-10% Professional Charges	7,616.00 Cr	1,30,000.00	20,493.00	1,01,891.00 Dr
TDS-2% Contract	6,048.00 Cr	1,00,000.00	2,290.00	91,662.00 Dr
TDS-2% Equipment Hire Charges	2,016.00 Cr		2,029.00	4,045.00 Cr
TDS-5% Brokerage/commission	37,293.00 Cr		4,450.00	41,743.00 Cr
TDS Payable 23-24	24,930.00 Dr			24,930.00 Dr
Grand Total	78,462.00 Cr	2,30,000.00	1,46,853.00	4,685.00 Dr

MMA
 01 OCT 2024
Chaitanya

Modi Realty Mallapur LLP (24-25)

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AUG

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-09-2024
TDS Statement For the month of AUGUST-2024				
PAN No	Particulars	Rate	Amount	TDS
GHVPD1030H	CONJBDW-Banita Das	1.00%	66,700	667
MPCPK8189P	CONJBDW-Deepak Kumar	1.00%	7,400	74
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	1,800	18
BDAPK8279D	CONJBDW-Kailash Pandey	1.00%	5,000	50
AWFPB4506K	CONJBDW-Keelashwari Barghaya	0.97%	1,950	19
AYFPK6176Q	CONJBDW-M.Chandrakala	1.00%	64,400	645
BLFPK1605L	CONJBDW-Mohammed Khudoos	0.99%	6,475	64
AVAPN7566M	CONJBDW-N Nagaraju	1.01%	2,675	27
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	6,600	66
RAAPS9547B	CONJBDW-Satyam	1.00%	21,000	210
DCAPM3533D	CONJBDW-Shaik Moiz	1.00%	16,550	165
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	11,550	115
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	40,235	403
	CONT-Amlesh Kumar	1.00%	21,500	215
BAWPA5392N	CONT-B Rani	1.00%	1,05,800	1,058
GHVPD1030H	CONT-Banitha Das	1.00%	67,200	672
BXQPD2828D	CONT-Bishu Datta	1.00%	25,616	256
	CONT-Bodasu Naresh	1.00%	37,697	377
	CONT-Boddu Narsing Rao	1.00%	55,200	552
ARYPB7461M	CONT-Bohini Basappa	1.00%	21,760	217
	CONT-Bohini Naveen Kumar	0.90%	28,854	261
	CONT-Bontha Rakesh	0.19%	26,80,000	5,200
	CONT-Hanmanth Bohini	1.00%	65,280	653
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	63,330	634
AXKPK6993M	CONT-K Krishna	1.00%	1,34,139	1,341
BDAPK8279D	CONT-Kailash Pandey	1.00%	20,22,140	20,222
AWFPB4506K	CONT-Keeleshwari Barghaya	1.00%	39,724	397
	CONT-M Naresh	1.00%	8,195	82
CHDPG6267K	CONT-Mahaveer Gurjar	1.00%	16,302	163
DGGPM3833Q	CONT-Mylaram Narsing Rao	1.00%	9,900	99
	CONT-P Praveen Kumar	1.00%	49,550	496
	CONT-Priyanka Devi	1.00%	87,266	873
BWHPM1348H	CONT-Ravichand Machgaiya	1.00%	20,125	201
BESPP4477H	CONT-Rekha Pandey	1.00%	1,32,766	1,326
	CONT-Srikanth Jena	1.00%	30,400	304
CDSPB5139G	CONT-Thirupathi Raju	1.00%	49,110	492
HMVPS7900H	SP-Y.RAVI SHANKAR	1.00%	28,540	285
CPFPD1496D1	SUP-RD Enterprises	1.00%	91,244	913
	WO-Veldi Karunakar Reddy	1.00%	2,48,484	2,486
TOTAL 194 C			63,92,457	42,298
AADCV9375P	V Green Media Pvt. Ltd.	2.02%	4,662	93
AAJFE4139K	Expert Security Guards	2.00%	65,934	1,319
ACIFS6178F	Shreyas Services	2.00%	40,566	811
	Modi Housing Pvt Ltd- Trading A/c	2.01%	3,328	67
TOTAL 194 C			1,14,490	2,290
AJRPD8133D	EUC-Madhu Babu	2.00%	16,000	320
CDSPB5139G	EUC-B Thirupati Raju	2.00%	6,600	132
DCAPK7785K	EUC-T Kurmanna	1.79%	49,900	893
GHVPD1030H	EUC-Banita Bas	2.00%	600	12
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	33,600	672
TOTAL 194 I(a)			1,06,700	2,029
BCUPD8249M	EMP-D Pavan Kumar	5.00%	14,720	736

AUG

PAN No	Particulars	Rate	Amount	TDS
AICPR2415C	EMP-G B Ram Babu	5.00%	17,280	864
AWSP8104E	EMP-K Prabhakar Reddy	5.00%	9,600	480
ASQPG0802L	EMP-Madhusudhan Gaddam	5.00%	10,000	500
AQAPM0412C	EMP-Mahender	5.00%	7,680	384
ANZPP3273A	EMP-P Praveen Pathak	5.00%	10,000	500
AFNPN1772J	EMP-V Naveena	5.00%	5,000	250
AJHPG4840Q	EMP-Vineela	5.00%	14,720	736
	TOTAL 194 H		89,000	4,450
AABCM4761E	SP-Modi Properties Pvt Ltd-Services	10.00%	2,04,932	20,493
	TOTAL 194 J		2,04,932	20,493
AAACM2931R	Mahindra & Mahindra Financial Service Ltd	10%	2,553	255
AAACM2931R	Mahindra & Mahindra Financial Service Ltd	10%	5,002	500
AADCT6631L	TATA Capital Financial Services Ltd	10%	7,45,384	74,538
	TOTAL 194 A		7,52,939	75,293
	GRAND TOTAL			1,46,853
	short paid last month			
	Amount Paid			
	Excess paid adjusted to next month			1,46,853





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.)	: ₹ 1,30,000
Amount (in words)	: Rupees One Lakh Thirty Thousand Only
CIN	: 24083000020461RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240902163523422815
Date of Deposit	: 02-Sep-2024
BSR code	: 6939001
Challan No	: 03737
Tender Date	: 02/09/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,30,000
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)		₹ 1,30,000
Total (In Words)		Rupees One Lakh Thirty Thousand Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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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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