

Modi Realty Mallapur LLP (20-21)

MG Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-May-2020 to 31-May-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	2,790.00 Cr		3,160.00	5,950.00 Cr
TDS-10% Interest	42,233.00 Cr			42,233.00 Cr
TDS-10% Professional Charges	55,393.00 Cr			55,393.00 Cr
TDS-1.5% Contract			17,202.00	17,202.00 Cr
TDS-2% Contract	1,320.00 Cr		2,825.00	4,145.00 Cr
TDS-.75% Contract			11,291.00	11,291.00 Cr
TDS-7.5% Professional Charges			25,811.00	25,811.00 Cr
Grand Total	1,01,736.00 Cr		60,289.00	1,62,025.00 Cr

MMAO
16/6/2020

Company : Modi Realty Mallapur LLP				
Project : Gulmohar Residency				
Prepared by : N Rajylakshmi				
TDS Statement For the month of MAY-2020				
PAN No	Particulars	Rate	Amount	TDS
AGXPG1430B	CONJBDW-G Mannem	0.75%	37,850	285
AWGPN8119B	CONJBDW-N Ramakrishna Reddy	0.75%	1,070	8
AGVPR8736R	CONJBDW-Ramtekkar Gyaniram	0.76%	9,250	70
DLMP59413M	CONJBDW-S Ganesh	0.75%	3,470	26
BJRPV7923G	CONJBDW-Usha Varma	0.76%	14,625	111
AKDPR8457P	CONT-R Anjaiah	0.75%	24,533	184
APAPB0580M	CONT-Sree Srinivasa Constrctions	0.75%	5,29,000	3,968
BJRPV7923G	CONT-Usha Varma	0.75%	64,933	487
BDQPS5623H	CONT-Vin Vin Constructions	0.75%	7,90,000	5,926
GLLPS8753N	SP- Expert Security Services	0.75%	52,694	395
APYPY9568E	SUP- Y Pushpalatha	0.75%	10,685	80
	TOTAL 194 C		15,38,111	11,540
DCAPK7785K	EUC-T Kurmanna	1.50%	16,725	251
	TOTAL 194 I(a)		16,725	251
ACQFS2044C	SUP- SLLP Logistics	7.50%	2,88,003	21,600
ACQFS2044C	SUP- SLLP Common Exp	7.50%	56,148	4,211
	TOTAL 194 J		3,44,151	25,811
AALCS4817P	CONT-Surasani Constructions	2.00%	1,15,000	2,300
AALCS4817P	CONT-Surasani Constructions	1.50%	11,50,000	17,250
ACIFS6178F	SP-Shreyas Services	2.00%	18,767	375
ACIFS6178F	SP-Shreyas Services	1.50%	18,767	282
ACQFS2044C	SUP- SLLP Logistics	1.51%	11,225	169
	TOTAL 194 C		13,13,759	20,376
AAJFP7241H	CONT-Pointech Associates	2.00%	7,000	140
DNJPS9033J	CONT- Shobaram	1.00%	5,000	50
BDQPS5623H	CONT-Vin Vin Constructions	1.00%	7,000	70
DCAPK7785K	CONJBDW-T Kurmanna	2.00%	8,600	172
AGXPG1430B	CONJBDW-G Mannem	1.00%	3,800	38
AUYPD0452B	CONJBDW-Anirudh Dhal	1.00%	2,200	22
APAPB0580M	CONT-Sree Srinivasa Constrctions	1.00%	1,00,000	1,000
BJRPV7923G	CONJBDW-Usha Varma	1.01%	3,450	35
APAPB0580M	CONT-Sree Srinivasa Constrctions	1.00%	15,000	150
GLLPS8753N	SP- Expert Security Services	1.00%	52,694	527
APYPY9568E	SUP- Y Pushpalatha	1.00%	10,685	107
	TOTAL 194 C		2,15,429	2,311
	GRAND TOTAL		34,28,174	60,289