

Modi Realty Mallapur LLP (20-21)

MG Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Jun-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	51,107.00 Cr	51,107.00	5,750.00	5,750.00 Cr
TDS-10% Interest	42,233.00 Cr	42,233.00		
TDS-10% Professional Charges	98,012.00 Cr	98,012.00		
TDS-1.5% Contract			70,414.00	70,414.00 Cr
TDS-2% Contract	34,181.00 Cr	34,181.00	4,145.00	4,145.00 Cr
TDS-2% Equipment Hire Charges	1,461.00 Cr	1,461.00		
TDS-5% Commission/Brokerage	10,850.00 Cr	10,850.00		
TDS-.75% Contract			29,603.00	29,603.00 Cr
TDS-7.5% Interest			86,770.00	86,770.00 Cr
TDS-7.5% Professional Charges		50,321.00	66,817.00	16,496.00 Cr
Grand Total	2,37,844.00 Cr	2,88,165.00	2,63,499.00	2,13,178.00 Cr

MModi
6/7/2020

Company : Vista Homes				
Prepared by : N Rajylakshmi				
TDS Statement For the month of JUNE-2020				
PAN No	Particulars	Rate	Amount	TDS
AUYPD0452B	CONJBDW-Anirudh Dhal	0.74%	11300	84
AGXPG1430B	CONJBDW-G Mannem	0.75%	51900	391
	CONJBDW-Marupally Ganesh	0.73%	1,100	8
BLFPK1605L	CONJBDW-Mohammed Khudoos	0.74%	1,900	14
DLMPS9413M	CONJBDW-S Ganesh	0.75%	13,350	100
BJRPV7923G	CONJBDW-Usha Varma	0.75%	16,575	125
AUEPR4651E	CONJBDW-V Ravindra Chary	0.73%	1,100	8
CGYPB2688D	CONT- B Ram Babu	0.75%	11,067	83
DNJPS9033J	CONT- Shobaram	0.75%	1,200	9
AUYPD0452B	CONT-Anirudh Dhal	0.75%	30,667	230
AXKPK6993M	CONT-K Krishna	0.75%	50,533	379
AKDPR8457P	CONT-R Anjaiah	0.75%	10,533	79
DLMPS9413M	CONT-S Ganesh	0.75%	9,867	74
AWGPN8119B	CONT-N Rama Krishna	0.76%	6,600	50
APAPB0580M	CONT-Sree Srinivasa Constrctions	0.75%	21,26,500	15,949
GLLPS8753N	SP- Expert Security Services	0.75%	53,219	399
	SUP- Social DNA	0.77%	32,302	250
APYPY9568E	SUP- Y Pushpalatha	0.75%	10,684	80
	TOTAL 194 C		24,40,397	18,312
AYFPK6176Q	EUC- M Chandrakala	1.51%	4,500	68
ADGPO8291G	EUC-Orsu Swamy	1.50%	4,675	70
AALCS4817P	EUC-Surasani Constructions	1.50%	3,600	54
DCAPK7785K	EUC-T Kurmanna	1.50%	60,700	911
	TOTAL 194 I(a)		73,475	1,103
AAJFP7241H	CONT-Pointech Associates	1.50%	3,64,000	5,460
APAPB0580M	CONT-Sree Srinivasa Constrctions	1.50%	5,25,000	7,875
AALCS4817P	CONT-Surasani Constructions	1.50%	25,41,000	38,115
ACIFS6178F	SP-Shreyas Services	1.50%	21,369	321
ACQFS2044C	SUP-SSLLP-Logistics	1.51%	22,450	338
	TOTAL 194 C		34,73,819	52,109
	SP- KGM & Co.	7.50%	30,000	2,250
ABOFS9310G	SP- Span Pride	7.50%	2,92,693	21,952
AATPM6413C	SP-Ajay Mehta	7.50%	5,000	375
ACQFS2044C	SUP- SSLLP Logistics	3.44%	4,78,260	16,429
	TOTAL 194 J		8,05,953	41,006
AADCT6631L	Tata Capital Financial Service Ltd	7.50%	11,56,931	86,770
	TOTAL 194 A		11,56,931	86,770
	Apr & May - 2020 arrears			13,878
	GRAND TOTAL		79,50,574	2,13,178