

Modi Realty Mallapur LLP (20-21)MG Road, RAnigunj
Secunderabad**TDS Payable**

Group Summary

1-Jul-2020 to 31-Jul-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	5,116.00 Cr	6,125.00	1,009.00	
TDS-1.5% Contract	70,414.00 Cr	70,414.00	36,571.00	36,571.00 Cr
TDS-2% Contract	3,770.00 Cr	3,770.00		
TDS-3.75% Brokerage/commission			2,035.00	2,035.00 Cr
TDS-.75% Contract	29,689.00 Cr	29,603.00	10,790.00	10,876.00 Cr
TDS-7.5% Interest	86,770.00 Cr	86,770.00	26,723.00	26,723.00 Cr
TDS-7.5% Professional Charges	16,496.00 Cr	16,496.00	25,423.00	25,423.00 Cr
Grand Total	2,12,255.00 Cr	2,13,178.00	1,02,551.00	1,01,628.00 Cr

Rajyalakshmi
5/8/20APPROVED BY
05 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

mmw

TDS Statement For the month of JULY-2020				
Company: Modi Realty Mallapur LLP			Prepared by:	Rajyalakshmi
Project: Gulmohar Residency			Date:	04-Aug-20
PAN No	Particulars	Rate	Amount	TDS
	CONJBDW-Abraham Chambakara Chur	0.75%	4150	31
AUYPD0452B	CONJBDW-Anirudh Dhal	0.74%	8650	64
CGYPB2688D	CONJBDW-B Ram Babu	0.70%	1,150	8
AGXPG1430B	CONJBDW-G Mannem	0.75%	78,575	589
AWGPN8119B	CONJBDW-N Ramakrishna Reddy	0.75%	1,600	12
AUUPK3461F	CONJBDW-P Praveen Kumar	0.76%	4,462	34
DLMP9413M	CONJBDW-S Ganesh	0.75%	25,511	191
BJRPV7923G	CONJBDW-Usha Varma	0.75%	18,925	142
CGYPB2688D	CONT- B Ram Babu	0.75%	14,133	106
AXKPK6993M	CONT- K Krishna	0.75%	8,800	66
AWGPN8119B	CONT- N Rama Krishna	0.75%	22,533	169
AUUPK3461F	CONT- P Praveen Kumar	0.75%	5,600	42
AAJFP7241H	CONT-Pointech Associates	0.75%	32,000	240
BESPP4477H	CONT-Rekha Pandey	0.75%	33,733	253
DLMP9413M	CONT-S Ganesh	0.75%	27,467	206
APAPB0580M	CONT-Sree Srinivasa Constrctions	0.75%	10,87,000	8,154
DNJPS9033J	CONT- Shobaram	0.75%	11,430	86
APYPY9568E	SUP- Y Pushpalatha	0.75%	10,685	80
GLLPS8753N	SP-Expert Security Services	0.75%	53,744	403
	TOTAL 194 C		14,50,149	10,876
AALCS4817P	EUC-Surasani Constructions	1.50%	800	12
DCAPK7785K	EUC-T Kurmanna	1.50%	88,000	1,320
	TOTAL 194 I(a)		88,800	1,332
AQTPN5038J	N Rajyalakshmi	3.75%	54,272	2,035
	TOTAL 194 H		54,272	2,035
AAJFP7241H	CONT-Pointech Associates	1.50%	4,49,900	6,749
AALCS4817P	CONT-Surasani Constructions	1.50%	18,55,000	27,825
ACIFS6178F	SP-Shreyas Services	1.50%	21,396	321
ACQFS2044C	SUP-SSLLP-Logistics	1.50%	22,898	344
	TOTAL 194 C		23,49,194	35,239
AHTPA0168M	SP-Ashish Agarwal	7.26%	2,850	207
ACQFS2044C	SP-SSLLP Common Expenses	7.50%	74,421	5,582
ACQFS2044C	SP-SSLLP-Logistics	7.50%	2,61,788	19,634
	TOTAL 194 J		3,39,059	25,423
AADCT6631L	Tata Capital Financial Service Ltd	7.50%	3,56,302	26,723
	TOTAL 194 A		3,56,302	26,723
	GRAND TOTAL		46,37,775	1,01,628
				1,01,628
				0

Rajyalakshmi
5/8/20

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