

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

Group Summary

1-Aug-2020 to 31-Aug-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	10,876.00 Cr	10,876.00	4,423.00	4,423.00 Cr
TDS-1.50% Contract	42,595.00 Cr	36,571.00	12,983.00	19,007.00 Cr
TDS-3.75% Brokerage/commission	2,035.00 Cr	2,035.00	35,017.00	35,017.00 Cr
TDS-7.5% Interest	26,723.00 Cr	6,344.00	26,801.00	47,180.00 Cr
TDS-7.5% Professional Charges	25,423.00 Cr	25,423.00	8,030.00	8,030.00 Cr
TDS @ 7.5% Interest		26,723.00		26,723.00 Dr
Grand Total	1,07,652.00 Cr	1,07,972.00	87,254.00	86,934.00 Cr

APPROVED BY
04 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



TDS Statement For the month of AUGUST-2020				
Company: Modi Realty Mallapur LLP			Prepared by:	Rajyalakshmi
Project: Gulmohar Residency			Date:	03-Sep-20
PAN No	Particulars	Rate	Amount	TDS
AUYPD0452B	CONJBDW-Anirudh Dhal	0.74%	4750	35
CPMPS6028D	CONJBDW-Biswajith Kumar Swar	0.74%	1350	10
AGXPG1430B	CONJBDW-G Mannem	0.75%	48,475	364
AUUPK3461F	CONJBDW-P Praveen Kumar	0.74%	5,250	39
DLMP59413M	CONJBDW-S Ganesh	0.76%	19,950	151
BJRPV7923G	CONJBDW-Usha Varma	0.75%	29,550	221
CPMPS6028D	CONT- Biswajith Kumar Swar	0.76%	3,815	29
AUUPK3461F	CONT- P Praveen Kumar on A/c	0.75%	23,400	176
AUYPD0452B	CONT-Anirudh Dhal	0.75%	8,920	67
AXKPK6993M	CONT-K Krishna	0.75%	41,015	307
DLMP59413M	CONT-S Ganesh	0.75%	15,500	116
APAPB0580M	CONT-Sree Srinivasa Constrctions	0.75%	91,000	683
BJRPV7923G	CONT-Usha Varma	0.75%	82,738	621
GLLPS8753N	SP-Expert Security Services	0.75%	55,880	419
APYPY9568E	SUP- Y Pushpalatha	0.75%	11,219	84
ACLPA3779P	SUP-Sai Shiva Graphics	0.75%	75,000	563
TOTAL 194 C			5,17,812	3,885
AJYPV1336P	EUC-Kamlesh Varma	1.48%	2,775	41
DCAPK7785K	EUC-T Kurmanna	1.50%	2,10,530	3,158
TOTAL 194 I(a)			2,13,305	3,199
ACWPV2926N	Srikanth Naik Nanavath	3.75%	3,52,521	13,209
ANZPP3273A	Praveen Kumar Pathak	3.75%	2,83,497	10,631
ASFPB1160P	B Murali Krishna	3.75%	2,98,024	11,177
TOTAL 194 H			9,34,042	35,017
AAJFP7241H	CONT-Pointech Associates	1.50%	4,92,000	7,380
AALCS4817P	CONT-Surasani Constructions	1.50%	1,10,000	1,650
AADCV9375P	SUP-V Green Media Pvt. Ltd.	1.50%	14,094	212
ACIFS6178F	SP-Shreyas Services	1.50%	21,665	326
APAPB0580M	CONT-Sree Srinivasa Constrctions		39,000	585
ACQFS2044C	SUP-SSLLP-Logistics	1.51%	11,225	169
TOTAL 194 C			6,87,984	10,322
AATPM6413C	SP-Ajay Mehta	7.50%	3,000	225
AABCM4761E	SP-Modi Properties Pvt Ltd	1.50%	4,01,580	6,024
ACQFS2044C	SP-SSLLP-Logistics	7.50%	1,04,054	7,805
TOTAL 194 J			5,08,634	14,054
AADCT6631L	Tata Capital Financial Service Ltd	7.50%	3,57,350	26,801
TOTAL 194 A			3,57,350	26,801
GRAND TOTAL			32,19,127	93,278
Amount paid on 28-08-2020 vide challan.no.11673				6,344
Total TDS payable for the month of August-2020				86,934

APPROVED BY
04 SEP 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS