

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Oct-2020 to 31-Oct-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	12,458.00 Cr	12,458.00	40,219.00	40,219.00 Cr
TDS-10% Interest	20,457.00 Dr			20,457.00 Dr
TDS-10% Professional Charges			21,578.00	21,578.00 Cr
TDS-1.50% Contract	13,648.00 Cr	13,648.00	60,235.00	60,235.00 Cr
TDS-3.75% Brokerage/commission	638.00 Cr	638.00	826.00	826.00 Cr
TDS-7.5% Interest	73,169.00 Cr	25,989.00	24,365.00	71,545.00 Cr
TDS-7.5% Professional Charges	75,200.00 Cr	75,200.00	15,671.00	15,671.00 Cr
TDS @ 7.5% Interest	26,723.00 Dr			26,723.00 Dr
Grand Total	1,27,933.00 Cr	1,27,933.00	1,62,894.00	1,62,894.00 Cr

TDS Statement For the month of OCTOBER-2020				
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi
Project: Gulmohar Residency		Date:		04-Nov-20
PAN No	Particulars	Rate	Amount	TDS
CGYPB2688D	CONJBDW-B Ram Babu	0.78%	1,150	9
CPMPS6028D	CONJBDW-Biswajith Kumar Swar	0.75%	4,950	37
AKZPN0902H	CONJBDW-Dharma Rao	0.75%	9,750	73
AGXPG1430B	CONJBDW-G Mannem	0.75%	1,03,200	774
AXLPC9988K	CONJBDW-Prasad Chowdary	0.75%	8,375	63
BESPP4477H	CONJBDW-Rekha Pande	0.75%	7,050	53
DLMPS9413M	CONJBDW-S Ganesh	0.75%	16,495	124
ASPPJ4901L	CONJBDW-Srikanth Jena	0.75%	6,520	49
BJRPV7923G	CONJBDW-Usha Varma	0.76%	4,475	34
CGYPB2688D	CONT- B Ram Babu	0.75%	24,280	182
AKZPN0902H	CONT- Dharma Rao	0.75%	11,907	89
AXKPK6993M	CONT- K Krishna	0.75%	15,295	115
AWGPN8119B	CONT- N Rama Krishna Reddy	0.75%	22,500	169
AUUPK3461F	CONT- P Praveen Kumar	0.75%	6,300	47
	CONT-A Ramulu	0.80%	1,500	12
	CONT-Brajesh Kumar Chaurasia	0.75%	25,166	189
AJYPV1336P	CONT-Kamlesh Varma	0.75%	16,145	121
AYFPK6176Q	CONT-Meeriyala Chandrakala	0.75%	3,80,000	2,850
ADGPO8291G	CONT-Orsu Swamy	0.75%	6,500	49
AXLPC9988K	CONT-Prasad Chowdary	0.75%	19,601	147
DLMPS9413M	CONT-S Ganesh	0.75%	31,150	234
APAPB0580M	CONT-Sree Srinivasa Constrctions	0.75%	37,85,000	28,389
ASPPJ4901L	CONT-Srikanth Jena (Plumber)	0.75%	16,100	121
DCAPK7785K	CONT-T Kurmanna	0.75%	6,94,233	5,207
	CONT-V.Balakrishna	0.75%	26,550	199
	CONT-Varikuppala Raju	0.75%	46,000	345
GLLPS8753N	SP-Expert Security Services	0.75%	58,477	439
AJIPM8876F	SP-Social DNA	0.77%	1,948	15
APYPY9568E	SP-Y Pushpalatha	0.75%	11,220	84
	TOTAL 194 C		53,61,837	40,219
AJYPV1336P	EUC-Kamlesh Varma	1.51%	1,785	27
ADGPO8291G	EUC-Orsu Swamy	1.52%	3,300	50
AALCS4817P	EUC-Surasani Constructions(Survey Wc	1.50%	8,000	120
DCAPK7785K	EUC-T Kurmanna	1.50%	68,787	1,033
	TOTAL 194 I(a)		81,872	1,230
ACWPV2926N	Srikanth Naik Nanavath	3.75%	2,000	75
	B Anil Kumar	3.76%	5,000	188
ANZPP3273A	Praveen Kumar Pathak	3.75%	10,000	375
ASFPB1160P	B Murali Krishna	3.76%	5,000	188
	TOTAL 194 H		22,000	826
AADCT6631L	Tata Capital Financial Service Ltd	7.50%	3,24,862	24,365
	TOTAL 194 A		3,24,862	24,365

PAN No	Particulars	Rate	Amount	TDS
AAJFP7241H	CONT-Pointech Associates	1.50%	4,32,000	6,480
AALCS4817P	CONT-Surasani Constructions	1.50%	34,66,000	51,990
ACIFS6178F	SP-Shreyas Services	1.50%	24,373	366
ACQFS2044C	SUP-SSLLP-Logistics	1.51%	11,225	169
	TOTAL 194 C		39,33,598	59,005
ABOFS9310G	SP- Span Pride	7.50%	2,87,700	21,578
AABCM4761E	SP-Modi Properties Pvt Ltd	7.50%	1,33,860	10,040
ACQFS2044C	SP-SSLLP-Common Expenses	7.50%	63,491	4,762
ACQFS2044C	SP-SSLLP-Logistics	7.50%	11,594	869
	TOTAL 194 J		4,96,645	37,249
	GRAND TOTAL		1,02,20,814	1,62,894