

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Sep-2020 to 30-Sep-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	4,423.00 Cr	4,423.00	12,458.00	12,458.00 Cr
TDS-10% Interest		20,457.00		20,457.00 Dr
TDS-1.50% Contract	19,007.00 Cr	19,007.00	13,648.00	13,648.00 Cr
TDS-3.75% Brokerage/commission	35,017.00 Cr	35,017.00	638.00	638.00 Cr
TDS-7.5% Interest	47,180.00 Cr		25,989.00	73,169.00 Cr
TDS-7.5% Professional Charges	8,030.00 Cr	8,030.00	75,200.00	75,200.00 Cr
TDS @ 7.5% Interest	26,723.00 Dr			26,723.00 Dr
Grand Total	86,934.00 Cr	86,934.00	1,27,933.00	1,27,933.00 Cr

03 OCT 2020

Amma

Rajalakshmi
3/10/20

GLLPS8753N	CONT-Y.Rakesh	0.75%	20,000	150
AASPT7847G	SP-Expert Security Services	0.75%	56,985	427
AJIPM8876F	SP-Libra Outdoor Advertising	0.75%	2,400	18
AEQPR6876M	SP-Social DNA	0.75%	98,135	736
AEQPR6876M	SP-Sri Bhavani Ads	0.75%	9,827	74
AEQPR6876M	SP-Sri Bhavani Digitals	0.75%	36,333	273
APYPY9568E	SP-Y Pushpalatha	0.75%	11,219	84
TOTAL 194 C			16,32,974	12,435
AJYPV1336P	EUC-Kamlesh Varma	1.53%	1,500	23
	EUC-Ravula Parusharamulu	1.50%	2,660	40
DCAPK7785K	EUC-T Kurmanna	1.50%	81,500	1,222
TOTAL 194 I(a)			85,660	1,285
ACWPV2926N	Srikanth Naik Nanavath	3.75%	2,000	75
ANZPP3273A	Praveen Kumar Pathak	3.75%	10,000	375
ASFPB1160P	B Murali Krishna	3.76%	5,000	188
TOTAL 194 H			17,000	638
ACQFS2044C	Summit Sales LLP	7.50%	54,000	4,050
TOTAL 194 I			54,000	4,050
AADCT6631L	Tata Capital Financial Service Ltd	7.50%	3,46,521	25,989
TOTAL 194 A			3,46,521	25,989

PAN No	Particulars	Rate	Amount	TDS
AAJFP724IH	CONT-Pointech Associates	1.65%	1,67,700	2,771
AALCS4817P	CONT-Surasani Constructions	1.61%	3,38,500	5,438
DCAPK7785K	CONT-T Kurmanna	1.50%	1,00,000	1,500
AYFPK6176Q	CONT-Meeriyala Chandrakala	1.50%	1,00,000	1,500
AADCV9375P	SUP-V Green Media Pvt. Ltd.	1.50%	19,024	285
ACIFS6178F	SP-Shreyas Services	1.50%	24,024	360
ACQFS2044C	SUP-SSLLP-Logistics	1.50%	35,474	532
TOTAL 194 C			7,84,722	12,386
AATPM6413C	SP-Ajay Mehta	7.50%	8,000	600
ABOFS9310G	SP- Span Pride	7.50%	2,87,700	21,579
AABCM4761E	SP-Modi Properties Pvt Ltd	7.50%	2,67,720	20,080
AASFK7372D	SP- KGM & Co.	7.53%	1,500	113
ACQFS2044C	SP-SSLLP-Common Expenses	7.50%	1,23,816	9,286
ACQFS2044C	SP-SSLLP-Logistics	7.50%	2,59,897	19,492
TOTAL 194 J			9,48,633	71,150
GRAND TOTAL			38,69,510	1,27,933

03 OCT 2020

Revised
3/10/20

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