

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Nov-2020 to 30-Nov-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	40,219.00 Cr	40,068.00	38,623.00	38,774.00 Cr
TDS-10% Professional Charges	21,578.00 Cr			21,578.00 Cr
TDS-1.50% Contract	60,235.00 Cr	59,997.00	58,430.00	58,668.00 Cr
TDS-3.75% Brokerage/commission	826.00 Cr	376.00	563.00	1,013.00 Cr
TDS-7.50% Interest	24,365.00 Cr	19,747.00	23,706.00	28,324.00 Cr
TDS-7.50% Professional Charges	15,671.00 Cr	22,369.00	79,884.00	73,186.00 Cr
Grand Total	1,62,894.00 Cr	1,42,557.00	2,01,206.00	2,21,543.00 Cr

TDS Statement For the month of NOVEMBER-2020				
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi
Project: Gulmohar Residency		Date:		04-Dec-20
PAN No	Particulars	Rate	Amount	TDS
	CONJBDW-B Rajesh Kumar	0.75%	6,250	47
CGYPB2688D	CONJBDW-B Ram Babu	0.75%	12,567	94
AGXPG1430B	CONJBDW-G Mannem	0.75%	89,000	667
	CONJBDW-Giribabu	0.75%	28,600	215
DLMP9413M	CONJBDW-S Ganesh	0.76%	14,700	111
ASPPJ4901L	CONJBDW-Srikanth Jena	0.75%	8,350	63
	CONJBDW-Thirupathi Raju	0.76%	4,750	36
BJRPV7923G	CONJBDW-Usha Varma	0.77%	2,875	22
CGYPB2688D	CONT- B Ram Babu	0.75%	13,860	104
	CONT-Giri Babu	0.75%	26,539	199
	CONT-Janardhan Prasad	0.75%	49,552	372
	CONT-R Anjaiah	0.75%	9,79,950	7,350
DLMP9413M	CONT-S Ganesh	0.75%	79,500	597
	CONT-Sandeep Kumar Nishad	0.75%	10,000	75
APAPB0580M	CONT-Sree Srinivasa Constrctions	0.75%	36,95,000	27,714
ASPPJ4901L	CONT-Srikanth Jena	0.75%	29,400	221
GLLPS8753N	SP-Expert Security Services	0.75%	69,451	521
AJIPM8876F	SP-Social DNA	0.75%	17,519	131
APYPY9568E	SP-Y Pushpalatha	0.75%	11,219	84
	TOTAL 194 C		51,49,082	38,623
AJYPV1336P	EUC-Kamlesh Varma	1.52%	1,650	25
	EUC-T Srinivasulu	1.50%	30,000	450
	EUC-Varikuppala Raju	1.50%	5,600	84
AALCS4817P	EUC-Surasani Constructions(Survey Wd	1.50%	6,000	90
DCAPK7785K	EUC-T Kurmanna	1.50%	24,200	363
	TOTAL 194 I(a)		67,450	1,012
ANZPP3273A	Praveen Kumar Pathak	3.75%	10,000	375
ASFPB1160P	B Murali Krishna	3.76%	5,000	188
	TOTAL 194 H		15,000	563
AADCT6631L	Tata Capital Financial Service Ltd	7.50%	3,16,083	23,706
	TOTAL 194 A		3,16,083	23,706
AAJFP7241H	CONT-Pointech Associates	1.50%	10,31,000	15,465
AALCS4817P	CONT-Surasani Constructions	1.50%	27,37,000	41,055
	SP-V Green Media Pvt. Ltd.	1.50%	9,356	140
ACIFS6178F	SP-Shreyas Services	1.50%	24,024	360
ACQFS2044C	SUP-SSLLP-Logistics	1.50%	26,484	398
	TOTAL 194 C		38,27,864	57,418
	SP-Team Labs and Consultants	7.50%	3,50,000	26,250
	SP-Ms.Divya Gulecha	7.50%	1,00,000	7,500
	Sp Kattas Architectural Studio	7.50%	23,600	1,770

PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	SP-Modi Properties Pvt Ltd	7.50%	1,33,860	10,040
ACQFS2044C	SP-SSLLP-Common Expenses	7.50%	1,25,472	9,410
ACQFS2044C	SP-SSLLP-Logistics	7.50%	3,32,182	24,914
	TOTAL 194 J		10,65,114	79,884
	GRAND TOTAL		1,04,40,593	2,01,206