

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

Group Summary

1-Dec-2020 to 31-Dec-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	38,774.00 Cr	38,774.00		
TDS-10% Professional Charges	21,578.00 Cr	21,578.00	39,168.00	39,168.00 Cr
TDS-1.50% Contract	58,668.00 Cr	58,668.00		
TDS-3.75% Brokerage/commission	1,013.00 Cr	1,013.00	60,302.00	60,302.00 Cr
TDS-7.50% Interest	28,324.00 Cr	28,324.00	1,202.00	1,202.00 Cr
TDS-7.50% Professional Charges	73,186.00 Cr	73,186.00	22,793.00	22,793.00 Cr
			31,098.00	31,098.00 Cr
Grand Total	2,21,543.00 Cr	2,21,543.00	1,54,563.00	1,54,563.00 Cr

Rajyalamb
u/01/2021

APPROVED BY *[Signature]*
04 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

TDS Statement For the month of NOVEMBER-2020				
Company: Modi Realty Mallapur LLP			Prepared by:	Rajyalakshmi
Project: Gulmohar Residency			Date:	04-Jan-21
PAN No	Particulars	Rate	Amount	TDS
CGYPB2688D	CONJBDW-B Ram Babu	0.75%	5,174	39
AGXPG1430B	CONJBDW-G Mannem	0.75%	89,850	674
BNGPB7516L	CONJBDW-B Giribabu	0.75%	14,975	112
AUUPK3461F	CONJBDW-P Praveen Kumar	0.75%	17,250	129
	CONJBDW-Sanda Geetha (Civil Work	0.75%	31,948	239
ASPPJ4901L	CONJBDW-Srikanth Jena(Plumber)	0.75%	13,150	99
	CONJBDW-Thirupathi Raju (Electrician	0.76%	21,850	165
BJRPV7923G	CONJBDW-Usha Varma	0.75%	6,295	47
CGYPB2688D	CONT-B Ram Babu	0.75%	4,267	32
AXKPK6993M	CONT-K Krishna	0.75%	50,933	382
AWGPN8119B	CONT-N Rama Krishna (Electrician)	0.75%	13,067	98
	CONT-V Srikanth (Electircan)	0.75%	21,867	164
	CONT-G Sunitha	0.75%	99,600	747
BNGPB7516L	CONT-B Giri Babu	0.75%	23,067	173
ALEPJ3694E	CONT-Janardhan Prasad	0.75%	60,400	453
	CONT-Meeriyala Raju Kumar	0.75%	3,03,467	2,276
BLFPK1605L	CONT-Mohammed Khudoos	0.75%	16,800	126
	CONT-N Nagaraju (Electrician)	0.75%	11,200	84
DLMP59413M	CONT-S Ganesh	0.75%	35,733	268
DNJPS9033J	CONT-Shoba	0.75%	2,533	19
APAPB0580M	CONT-Sree Srinivasa Constrctions	0.75%	39,48,000	29,612
ASPPJ4901L	CONT-Srikanth Jena (Plumber)	0.75%	61,733	463
ARMPV8876C	CONT-V Bal Reddy	0.75%	41,067	308
	CONT-V Vidya Shankar	0.75%	1,78,267	1,337
	CONT-V Balakrishna	0.75%	44,267	332
GLLPS8753N	SP-Expert Security Services	0.75%	69,859	524
AJIPM8876F	SP-Social DNA	0.75%	22,962	172
APYPY9568E	SP-Y Pushpalatha	0.84%	11,219	94
	TOTAL 194 C		52,20,799	39,168
AJYPV1336P	EUC-Kamlesh Varma	1.50%	2,740	41
	EUC-Bodasu Naresh	1.50%	9,000	135
	EUC-T Srinivasulu	1.50%	30,048	451
	EUC-Meeriyala Rajkumar	1.50%	74,123	1,112
AALCS4817P	EUC-Surasani Constructions(Survey Wo	1.50%	21,140	317
DCAPK7785K	EUC-T Kurmanna	1.50%	32,200	483
	TOTAL 194 I(a)		1,69,251	2,539
ANZPP3273A	Praveen Kumar Pathak	3.75%	10,000	375
BQCPR3215B	R Rani	3.75%	2,000	75
AJYPB2638Q	B Anil Kumar	3.76%	15,000	564
ASFPB1160P	B Murali Krishna	3.76%	5,000	188
	TOTAL 194 H		32,000	1,202
APPROVED BY				
04 JAN 2021				
A. SAMBA SIVA RAO SR. MANAGER-ACCOUNTS				

PAN No	Particulars	Rate	Amount	TDS
AADCT6631L	Tata Capital Financial Service Ltd	#DIV/0!		22,793
	TOTAL 194 A		-	22,793
AAJFP7241H	CONT-Pointech Associates	1.50%	11,68,311	17,525
AALCS4817P	CONT-Surasani Constructions	1.50%	25,43,000	38,145
AADCV9375P	SP-V Green Media Pvt. Ltd.	1.50%	7,340	110
ACIFS6178F	SP-Shreyas Services	1.50%	34,627	519
ACQFS2044C	SUP-SSLLP-Logistics	1.50%	97,600	1,464
	TOTAL 194 C		38,50,878	57,763
ARNPG1295R	SP-Ms.Divya Gulecha	7.50%	25,000	1,875
AASFK7372D	SP-KGM & Co	7.50%	25,000	1,876
AABCM4761E	SP-Modi Properties Pvt Ltd	7.50%	1,33,860	10,040
ACQFS2044C	SP-SSLLP-Common Expenses	7.50%	62,792	4,709
ACQFS2044C	SP-SSLLP-Logistics	7.50%	1,67,955	12,598
	TOTAL 194 J		4,14,607	31,098
	GRAND TOTAL		96,87,535	1,54,563

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Rajyalu
4/1/21