

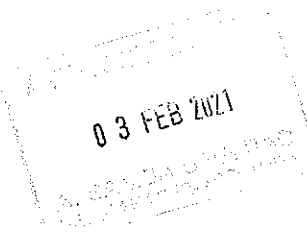
Modi Realty Mallapur LLP (20-21)MG Road, RAAnigunj
Secunderabad**TDS Payable**

Group Summary

1-Jan-2021 to 31-Jan-2021

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	39,168.00 Cr	39,168.00	29,766.00	29,766.00 Cr
TDS-1.50% Contract	60,302.00 Cr	60,302.00	1,42,268.00	1,42,268.00 Cr
TDS-3.75% Brokerage/commission	1,202.00 Cr	1,202.00	638.00	638.00 Cr
TDS-7.50% Interest	22,793.00 Cr	22,793.00	22,740.00	22,740.00 Cr
TDS-7.50% Professional Charges	31,098.00 Cr	31,098.00	80,175.00	80,175.00 Cr
Grand Total	1,54,563.00 Cr	1,54,563.00	2,75,587.00	2,75,587.00 Cr

Page 1

Rajalakshmi
03/02/21

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TDS Statement For the month of JANUARY-2021				
Company: Modi Realty Mallapur LLP			Prepared by:	Rajyalakshmi
Project: Gulmohar Residency			Date:	03-Feb-21
PAN No	Particulars	Rate	Amount	TDS
BNGPB7516L	CONJBDW-G Giribabu	0.75%	64,337	481
AGXPG1430B	CONJBDW-G Mannem	0.75%	1,49,450	1,121
AVAPN7566M	CONJBDW-N Nagaraju	0.75%	7,600	57
AUUPK3461F	CONJBDW-P Praveen Kumar	0.75%	1,340	10
KSPPS6392E	CONJBDW-Sanda Geetha	0.75%	5,500	41
ASPPJ4901L	CONJBDW-Srikanth Jena	0.75%	10,900	82
CDSPB5139G	CONJBDW-Thirupathi Raju	0.75%	35,125	263
BJRPV7923G	CONJBDW-Usha Varma	0.75%	8,225	62
CGYPB2688D	CONT- B Ram Babu	0.75%	63,546	478
	CONT- Kotturu Rani	0.75%	24,160	181
AUUPK3461F	CONT- P Praveen Kumar	0.75%	22,320	167
AUYPD0452B	CONT-Anirudh Dhal	0.75%	25,200	189
DUVPB6672R	CONT-Bodasu Naresh	0.75%	2,50,000	1,875
AGXPG1430B	CONT-G Mannem	0.75%	1,15,000	863
CHYPS8712E	CONT-G Sunitha	0.75%	38,234	287
ALEPJ3694E	CONT-Janardhan Prasad	0.75%	25,905	194
CSYPK6672G	CONT-K Rama Krishna	0.75%	86,100	646
HPZPK7227E	CONT-Meeriyala Raju Kumar	0.75%	2,25,000	1,688
BLFPK1605L	CONT-Mohammed Khudoos	0.75%	16,800	126
AVAPN7566M	CONT-N Nagaraju	0.75%	46,800	352
ADGPO8291G	CONT-Orsu Swamy	0.77%	8,600	66
DLMP9413M	CONT-S Ganesh	0.75%	19,100	143
	CONT-Sirimalla Mahesh	0.75%	86,496	649
ADQFS8506G	CONT-Sree Srinivasa Constructions	1.50%	6,23,000	9,348
ASPPJ4901L	CONT-Srikanth Jena	0.75%	16,800	126
ARMPV8876C	CONT-V Bal Reddy	0.75%	55,000	413
ENEPB9709L	CONT-V.Balakrishna	0.75%	39,825	299
	CONT-Varikuppala Laxmi	0.75%	25,000	188
AOXPV6347Q	CONT-Varikuppala Raju	0.75%	11,44,424	8,583
GLLPS8753N	SP-Expert Security Services	0.75%	70,676	530
AJIPM8876F	SP-Social DNA	0.75%	23,146	174
APYPY9568E	SP-Y Pushpalatha	0.75%	11,219	84
	TOTAL 194 C		33,44,828	29,766
AJYPV1336P	EUC-Kamlesh Varma	1.50%	19,990	299
HPZPK7227E	EUC-Meeriyala Rajkumar	1.50%	1,18,940	1,783
ADGPO8291G	EUC-Orsu Swamy	1.50%	22,550	339
AIRPS8553R	EUC-Surasani Associates	1.50%	19,000	285
	TOTAL 194 I(a)		1,80,480	2,706
ANZPP3273A	Praveen Kumar Pathak	3.75%	10,000	375
BQCPR3215B	R Rani	3.75%	2,000	75
ASFPB1160P	B Murali Krishna	3.76%	5,000	188
	TOTAL 194 H		17,000	638

PAN No	Particulars	Rate	Amount	TDS
AADCT6631L	Tata Capital Financial Service Ltd	7.50%	3,03,205	22,740
	TOTAL 194 A		3,03,205	22,740
AAJFP7241H	CONT-Pointech Associates	1.50%	17,37,000	26,055
ADQFS8506G	CONT-Sree Srinivasa Constructions	1.50%	26,10,000	39,150
AALCS4817P	CONT-Surasani Constructions	1.50%	48,72,000	73,081
ACIFS6178F	SP-Shreyas Services	1.50%	36,012	540
ACQFS2044C	SP-SSLLP-Logistics	1.50%	39,419	590
AADCV9375P	SP-V Green Media Pvt. Ltd.	1.49%	9,766	146
	TOTAL 194 C		93,04,197	1,39,562
ARNPG1295R	SP-Ms.Divya Gulecha	7.50%	75,000	5,625
AAVFR0676C	SP-R S Bajaj & Associates	7.50%	20,000	1,500
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%	55,345	4,151
ACQFS2044C	SP-SSLLP-Logistics	7.50%	4,97,081	37,281
	TOTAL 194 J		10,68,986	80,175
	GRAND TOTAL		1,42,18,696	2,75,587

03 FEB 2021
A. CHANDRA SHEKHAR
MANAGER

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