

Modi Realty Mallapur LLP (20-21)

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract	29,541.00 Cr.	29,766.00	12,269.00	12,044.00 Cr
TDS-1.50% Contract	1,42,268.00 Cr	1,42,268.00	1,26,316.00	1,26,316.00 Cr
TDS-3.75% Brokerage/commission	638.00 Cr	638.00	10,613.00	10,613.00 Cr
TDS-7.50% Interest	22,740.00 Cr	22,740.00	21,928.00	21,928.00 Cr
TDS-7.50% Professional Charges	80,175.00 Cr	80,175.00	22,615.00	22,615.00 Cr
Grand Total	2,75,362.00 Cr	2,75,587.00	1,93,741.00	1,93,516.00 Cr

Rajyalakshmi
4/3/2021

APPROVED BY
04 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

TDS Statement For the month of FEBRUARY-2021				
Company: Modi Realty Mallapur LLP			Prepared by:	Rajyalakshmi
Project: Gulmohar Residency			Date:	04-Mar-21
PAN No	Particulars	Rate	Amount	TDS
AGXPG1430B	CONJBDW-G Mannem	0.75%		
BNGPB7516L	CONJBDW-Giribabu	0.75%	88,850	662
AUUPK3461F	CONJBDW-P Praveen Kumar	0.74%	55,580	417
ASPPJ4901L	CONJBDW-Srikanth Jena	0.75%	5,950	44
CDSPB5139G	CONJBDW-Thirupathi Raju	0.76%	17,550	131
BJRPV7923G	CONJBDW-Usha Varma	0.75%	21,800	165
CGYPB2688D	CONT- B Ram Babu	0.75%	11,180	84
AXKPK6993M	CONT- K Krishna	0.75%	20,020	150
DUVPB6672R	CONT-Bodasu Naresh	0.75%	18,375	138
AGXPG1430B	CONT-Giri Babu	0.75%	35,600	267
CSYPK6672G	CONT-K Rama Krishna	0.75%	89,829	674
AJYPV1336P	CONT-Kamlesh Varma	0.75%	47,500	357
	CONT-Meeriyala Chandrakala	0.75%	42,040	316
HPZPK7227E	CONT-Meeriyala Raju Kumar	0.75%	83,948	630
BLFPK1605L	CONT-Mohammed Khudoos	0.75%	2,50,000	1,875
AVAPN7566M	CONT-N Nagaraju	0.75%	16,800	126
DLMPS9413M	CONT-S Ganesh	0.75%	62,000	466
	CONT-Shoba	0.75%	23,250	174
	CONT-Sirimalla Mahesh	0.75%	2,387	18
ASPPJ4901L	CONT-Srikanth Jena (Plumber)	0.75%	65,280	490
ENEPB9709L	CONT-V.Balakrishna	0.75%	63,000	473
AOXPV6347Q	CONT-Varikuppala Raju	0.75%	39,825	299
GLLPS8753N	SP-Expert Security Services	0.75%	4,36,842	3,276
AJIPM8876F	SP-Social DNA	0.75%	71,082	533
APYPY9568E	SP-Y Pushpalatha	0.75%	26,000	195
	TOTAL 194 C		11,219	84
			16,05,907	12,044
	EUC - R.Anjaiah	1.50%		
	EUC-Bodasu Naresh	1.50%	7,150	107
AJYPV1336P	EUC-Kamlesh Varma	1.50%	31,835	477
HPZPK7227E	EUC-Meeriyala Rajkumar	1.50%	17,085	256
ADGPO8291G	EUC-Orsu Swamy	1.50%	1,80,272	2,703
AIRPS8553R	EUC-Surasani Associates	1.50%	22,825	342
	EUC-Varikuppala Raju	1.50%	15,000	225
	TOTAL 194 I(a)		8,600	129
			2,82,767	4,239
ANZPP3273A	Praveen Kumar Pathak	3.75%		
BQCPR3215B	R Rani	3.75%	2,76,000	10,350
ASFPB1160P	B Murali Krishna	3.75%	2,000	75
	TOTAL 194 H	3.76%	5,000	188
			2,83,000	10,613
AADCT6631L	Tata Capital Financial Service Ltd	7.50%		
	TOTAL 194 A		2,92,377	21,928
			2,92,377	21,928

PAN No	Particulars	Rate	Amount	TDS
AAJFP7241H	CONT-Pointech Associates	1.50%	13,45,500	20,183
ADQFS8506G	CONT-Sree Srinivasa Constrctions	1.50%	33,14,000	49,710
AALCS4817P	CONT-Surasani Constructions	1.50%	34,08,000	51,120
ACIFS6178F	SP-Shreyas Services	1.50%	33,486	502
ACQFS2044C	SP-SSLLP-Logistics	1.50%	28,500	427
AADCV9375P	SP-V Green Media Pvt. Ltd.	1.51%	8,963	135
	TOTAL 194 C		81,38,449	1,22,077
ARNPG1295R	SP-Ms.Divya Gulecha	7.50%	25,000	1,875
AABCM4761E	SP-Modi Properties Pvt Ltd	7.50%	1,33,860	10,040
ACQFS2044C	SP-SSLLP-Common Expenses	7.50%	53,433	4,007
ACQFS2044C	SP-SSLLP-Logistics	7.50%	89,240	6,693
	TOTAL 194 J		3,01,533	22,615
	GRAND TOTAL		1,09,04,033	1,93,516

Rajyalakshmi
4/3/2021

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