

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-20 to 31-Mar-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.75% Contract		2,17,180.00	4,93,447.00	2,76,267.00 Cr
TDS-10% Professional Charges	83,012.00 Cr	1,19,590.00	36,578.00	
TDS-1.00% Contract	32,244.00 Cr	38,369.00	6,125.00	
TDS-10.00% Interest	61,095.00 Cr	61,095.00		
TDS-1.50% Contract		5,87,191.00	8,01,511.00	2,14,320.00 Cr
TDS-2% Contract	34,181.00 Cr	37,951.00	3,770.00	
TDS-2% Equipment Hire Charges	1,461.00 Cr	1,461.00		
TDS-3.75% Brokerage/commission		51,532.00	74,972.00	23,440.00 Cr
TDS-5% Commission/Brokerage	10,850.00 Cr	10,850.00		
TDS-7.50% Interest		2,81,815.00	3,37,751.00	55,936.00 Cr
TDS-7.50% Professional Charges		4,04,913.00	4,78,168.00	73,255.00 Cr
Grand Total	2,22,843.00 Cr	18,11,947.00	22,32,322.00	6,43,218.00 Cr

TDS Statement For the month of MARCH-2021				
Company: Modi Realty Mallapur LLP		Prepared by:		Rajyalakshmi
Project: Gulmohar Residency		Date:		30-Apr-21
PAN No	Particulars	Rate	Amount	TDS
CGYPB2688D	CONJBDW-B Ram Babu	0.75%	3,352	25
AGXPG1430B	CONJBDW-G Mannem	0.75%	1,80,975	1,353
BNGPB7516L	CONJBDW-Giribabu	0.75%	70,290	526
ALEPJ3694E	CONJBDW-Janardhan Prasad	0.75%	15,541	116
AVAPN7566M	CONJBDW-N Nagaraju	0.75%	2,670	20
AUUPK3461F	CONJBDW-P Praveen Kumar	0.75%	3,470	26
ASPPJ4901L	CONJBDW-Srikanth Jena	0.75%	23,410	175
CDSPB5139G	CONJBDW-Thirupathi Raju	0.75%	45,300	339
BJRPV7923G	CONJBDW-Usha Varma	0.75%	11,410	86
CGYPB2688D	CONT- B Ram Babu	0.75%	42,400	318
	CONT- Sai Venkateshwara Borewells	0.75%	4,60,800	3,456
	CONT-Bandari Srisailam	0.75%	7,73,200	5,799
DUVPB6672R	CONT-Bodasu Naresh	0.75%	37,867	284
ALEPJ3694E	CONT-Janardhan Prasad	0.75%	90,533	679
	CONT-K Rama Krishna	0.75%	35,067	263
AVAPN7566M	CONT-N Nagaraju	0.75%	54,133	406
	CONT-Sirimalla Mahesh	0.75%	15,600	117
ASPPJ4901L	CONT-Srikanth Jena	0.75%	60,267	452
	CONT-V Bal Reddy	0.75%	46,533	349
ENEPB9709L	CONT-V.Balakrishna	0.75%	1,10,800	831
GLLPS8753N	SP-Expert Security Services	0.75%	1,39,699	1,048
AJIPM8876F	SP-Social DNA	0.75%	24,239	182
	SP-Varna Media	0.75%	9,720	73
APYPY9568E	SP-Y Pushpalatha	0.75%	22,070	165
		#DIV/0!		
	TOTAL 194 C		22,79,346	17,088
DUVPB6672R	EUC-Bodasu Naresh	1.50%	3,38,081	5,069
AJYPV1336P	EUC-Kamlesh Varma	1.50%	44,030	659
HPZPK7227E	EUC-Meeriyala Rajkumar	1.50%	98,013	1,469
	EUC-Subhash Kushle	1.50%	2,870	43
AIRPS8553R	EUC-Surasani Associates	1.50%	24,000	360
	TOTAL 194 I(a)		5,06,994	7,600
	V Sunitha	3.75%	11,500	431
	Sanjeet Singh	3.75%	10,000	375
	N Rajyalakshmi	3.75%	55,426	2,079
ACWPV2926N	Srikanth Naik Nanavath	3.75%	50,167	1,881
ANZPP3273A	Praveen Kumar Pathak	3.75%	2,17,921	8,172
BQCPR3215B	R Rani	3.75%	1,42,883	5,358
ASFPB1160P	B Murali Krishna	3.75%	1,37,144	5,144
	TOTAL 194 H		6,25,041	23,440
	Paramount Builders	7.50%	4,91,507	36,863

PAN No	Particulars	Rate	Amount	TDS
AADCT6631L	Tata Capital Financial Service Ltd	7.50%	2,54,307	19,073
	TOTAL 194 A		2,54,307	55,936
AAJFP7241H	CONT-Pointech Associates	1.50%	16,88,823	25,332
ADQFS8506G	CONT-Sree Srinivasa Constrctions	1.50%	69,26,562	1,03,898
AALCS4817P	CONT-Surasani Constructions	1.50%	50,33,260	75,499
ACIFS6178F	SP-Shreyas Services	1.50%	70,420	1,056
ACQFS2044C	SP-SSLLP-Logistics	1.50%	40,000	600
AADCV9375P	SP-V Green Media Pvt. Ltd.	1.50%	22,334	335
	TOTAL 194 C		1,37,81,399	2,06,720
	SP-Ajay Mehta	7.50%	54,249	4,069
AHTPA0168M	SP-Ashish Agarwal	7.51%	2,756	207
AABCM4761E	SP-Modi Properties Pvt Ltd	7.50%	2,67,720	20,080
ACQFS2044C	SP-SSLLP-Common Expenses	7.50%	99,914	7,494
ACQFS2044C	SP-SSLLP-Logistics	7.50%	5,52,070	41,405
	TOTAL 194 J		9,76,709	73,255
	GRAND TOTAL		1,84,23,796	3,84,039
Sree Srinivasa Constructions short TDS				
Month	short tds amt	Interest Rate	interest	
Apr-20	250	19.50%	49	
May-20	4,968	18.00%	894	
Jun-20	15,949	16.50%	2,632	
Jul-20	8,154	15.00%	1,223	
Aug-20	683	13.50%	92	
Sep-20	8,393	12.00%	1,007	
Oct-20	28,389	10.50%	2,981	
Nov-20	27,714	9.00%	2,494	
Dec-20	29,612	7.50%	2,221	
Total	1,24,112		13,593	1,37,705
Oct-19	1,520	28.50%	433	
Nov-19	839	27.00%	227	
Dec-19	18,660	25.50%	4,758	
Jan-20	33,910	24.00%	8,138	
Feb-20	21,130	22.50%	4,754	
Mar-20	22,400	21.00%	4,704	
Total	98,459		23,015	1,21,474
	GRAND TOTAL			6,43,218