

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Apr-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract			20,625.00	20,625.00 Cr
TDS-10% Interest			27,072.00	27,072.00 Cr
TDS-10% Professional Charges			10,684.00	10,684.00 Cr
TDS-2% Contract			1,45,607.00	1,45,607.00 Cr
TDS-2% Equipment Hire Charges			8,181.00	8,181.00 Cr
TDS-5% Brokerage/commission			850.00	850.00 Cr
TDS Payable-2020-21	6,43,218.00 Cr	6,43,218.00		
Grand Total	6,43,218.00 Cr	6,43,218.00	2,13,019.00	2,13,019.00 Cr

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	04-05-2021
TDS Statement For the month of APRIL-2021				
PAN No	Particulars	Rate	Amount	TDS
AGXPG1430B	CONJBDW-G Mannem	1.00%	1,36,475	1,363
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	4,500	45
KBUPK8055A	CONJBDW-Kotturu Rani	1.00%	5,000	50
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	8,000	80
AVAPN7566M	CONJBDW-N Nagaraju	1.00%	1,500	15
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	18,075	181
DNJPS9033J	CONJBDW-Shoba	1.00%	13,400	134
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	6,000	60
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	27,700	277
BJRPV7923G	CONJBDW-Usha Varma	1.00%	34,486	345
CGYPB2688D	CONT- B Ram Babu	1.00%	14,080	141
AIIPA5602J	CONT- Sai Venkateshwara Borewells	1.00%	2,99,800	2,998
AUYPD0452B	CONT-Anirudh Dhal	1.00%	25,200	252
FLQPS6062E	CONT-Bandari Srisailam	1.00%	7,13,866	7,139
DUVPB6672R	CONT-Bodasu Naresh	1.00%	1,00,700	1,007
	CONT-Dillip Ranjan Swain	1.00%	35,400	354
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	79,200	792
AJYPV1336P	CONT-Kamlesh Varma	1.00%	39,840	398
BLFPK1605L	CONT-Mohammed Khudoos	1.00%	16,800	168
AVAPN7566M	CONT-N Nagaraju	1.00%	47,000	470
AKDRP8457P	CONT-R Anjaiah	1.00%	13,400	134
DLMPs9413M	CONT-S Ganesh	1.00%	15,500	155
DNJPS9033J	CONT-Shoba	1.00%	1,29,480	1,295
AOXPV6347Q	CONT-Varikuppala Raju	1.00%	1,70,000	1,700
GLLPS8753N	SP-Expert Security Services	1.00%	71,168	712
AJIPM8876F	SP-Social DNA	1.00%	24,832	248
APYPY9568E	SP-Y Pushpalatha	1.00%	11,160	112
	TOTAL 194 C		20,62,562	20,625
AAJFP7241H	CONT-Pointech Associates	2.00%	12,09,827	24,137
ADQFS8506G	CONT-Sree Srinivasa Constrctions	2.00%	25,94,470	51,889
AALCS4817P	CONT-Surasani Constructions	2.00%	33,95,370	67,908
ACIFS6178F	SP-Shreyas Services	2.00%	36,009	720
ACQFS2044C	SP-SSLLP-Logistics	2.00%	28,500	570
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	9,450	189
ALPPK8881P	SP-Varna Media	2.00%	9,720	194
	TOTAL 194 C		72,83,346	1,45,607
DUVPB6672R	EUC-Bodasu Naresh	2.00%	2,46,969	4,939
AJYPV1336P	EUC-Kamlesh Varma	2.01%	13,130	264
HPZPK7227E	EUC-Meeriyala Rajkumar	2.02%	95,197	1,922
AKDRP8457P	EUC-R Anjaiah	2.00%	40,810	816
AIRPS8553R	EUC-Surasani Associates	2.00%	12,000	240
	TOTAL 194 C		4,09,106	8,191

PAN No	Particulars	Rate	Amount	TDS
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	2,70,719	27,072
	TOTAL 194 A		2,70,719	27,072
ANZPP3273A	Praveen Kumar Pathak	5.00%	10,000	500
BQCPR3215B	R Rani	5.00%	2,000	100
ASFPB1160P	B Murali Krishna	5.00%	5,000	250
	TOTAL 194 H		17,000	850
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	17,600	1,760
ACQFS2044C	SP-SSLLP-Logistics	10.00%	89,240	8,924
	TOTAL 194 J		1,06,840	10,684
	GRAND TOTAL		1,01,48,573	2,13,019