

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-May-21 to 31-May-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	20,625.00 Cr	20,709.00	23,823.00	23,739.00 Cr
TDS-10% Interest	27,072.00 Cr	27,072.00	25,151.00	25,151.00 Cr
TDS-10% Professional Charges	10,684.00 Cr	10,684.00	30,265.00	30,265.00 Cr
TDS-2% Contract	1,45,607.00 Cr	1,91,158.00	2,15,389.00	1,69,838.00 Cr
TDS-2% Equipment Hire Charges	8,181.00 Cr	8,027.00	8,462.00	8,616.00 Cr
TDS-5% Brokerage/commission	850.00 Cr	850.00	850.00	850.00 Cr
TDS-Salaries	42,350.00 Cr			42,350.00 Cr
Grand Total	2,55,369.00 Cr	2,58,500.00	3,03,940.00	3,00,809.00 Cr

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	04-06-2021
TDS Statement For the month of MAY-2021				
PAN No	Particulars	Rate	Amount	TDS
CGYPB2688D	CONJBDW-B Ram Babu	1.00%	17,225	172
AGXPG1430B	CONJBDW-G Mannem	1.00%	1,81,250	1,811
	CONJBDW-G.Thirupathi	1.00%	16,000	160
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	9,825	98
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	6,900	69
AVAPN7566M	CONJBDW-N Nagaraju	1.00%	24,600	246
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	2,100	21
DNJPS9033J	CONJBDW-Shoba	1.00%	2,000	20
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	19,009	190
BIJPK8248L	CONJBDW-Subhash Kushle	1.01%	17,820	180
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	1,000	10
BJRPV7923G	CONJBDW-Usha Varma	1.00%	28,887	289
CGYPB2688D	CONT- B Ram Babu	1.00%	9,180	92
AXKPK6993M	CONT- K Krishna	1.00%	86,310	863
FLQPS6062E	CONT-Bandari Srisailam	1.00%	11,79,829	11,799
DUVPB6672R	CONT-Bodasu Naresh	1.00%	1,52,500	1,525
CHYPS8712E	CONT-G Sunitha	1.00%	1,19,520	1,195
	CONT-G Tirupathi	1.00%	59,009	590
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	67,096	671
AJYPV1336P	CONT-Kamlesh Varma	1.00%	61,619	616
AVAPN7566M	CONT-N Nagaraju	1.00%	21,000	210
	CONT-Ramesh Chandra	1.00%	44,000	440
DFJTS1371P	CONT-Sirimalla Mahesh	1.00%	34,598	346
ASPPJ4901L	CONT-Srikanth Jena	1.00%	37,800	378
BJRPV7923G	CONT-Usha Varma	1.00%	27,725	277
ENEPB9709L	CONT-V.Balakrishna	1.00%	79,650	797
GLLPS8753N	SP-Expert Security Services	1.00%	75,811	758
	TOTAL 194 C		23,82,263	23,823
AAJFP7241H	CONT-Pointech Associates	2.00%	15,84,503	31,691
ADQFS8506G	CONT-Sree Srinivasa Constrctions	2.00%	53,22,062	1,06,442
AALCS4817P	CONT-Surasani Constructions	2.00%	37,84,346	75,687
ACIFS6178F	SP-Shreyas Services	2.00%	37,889	758
ACQFS2044C	SP-SSLLP-Logistics	2.00%	40,526	811
	TOTAL 194 C		1,07,69,326	2,15,389
DUVPB6672R	EUC-Bodasu Naresh	2.00%	2,35,339	4,707
AJYPV1336P	EUC-Kamlesh Varma	2.02%	13,812	279
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	1,63,786	3,276
AIRPS8553R	EUC-Surasani Associates	2.00%	10,000	200
	TOTAL 194 I(a)		4,22,937	8,462
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	2,51,507	25,151
	TOTAL 194 A		2,51,507	25,151

PAN No	Particulars	Rate	Amount	TDS
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
AATPM6413C	SP-Ajay Mehta	10.00%	5,000	500
AAVFR0676C	SP-R S Bajaj & Associates	10.00%	20,000	2,000
ACQFS2044C	SP-SSLLP-Logistics	10.00%	2,77,641	27,765
	TOTAL 194 J		3,02,641	30,265
	GRAND TOTAL		1,41,45,674	3,03,940