

**Modi Realty Mallapur LLP**MG Road, RAnigunj  
Secunderabad**TDS Payable**

Group Summary

1-Jun-21 to 30-Jun-21

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| Particulars                   | Opening<br>Balance    | Transactions       |                    | Closing<br>Balance    |
|-------------------------------|-----------------------|--------------------|--------------------|-----------------------|
|                               |                       | Debit              | Credit             |                       |
| TDS-1% Contract               | 23,855.00 Cr          | 23,739.00          | 23,359.00          | 23,475.00 Cr          |
| TDS-10% Interest              | 25,151.00 Cr          | 25,151.00          | 24,907.00          | 24,907.00 Cr          |
| TDS-10% Professional Charges  | 30,265.00 Cr          | 30,265.00          | 63,125.00          | 63,125.00 Cr          |
| TDS-2% Contract               | 1,69,838.00 Cr        | 1,69,838.00        | 1,05,843.00        | 1,05,843.00 Cr        |
| TDS-2% Equipment Hire Charges | 8,616.00 Cr           | 7,073.00           | 8,232.00           | 9,775.00 Cr           |
| TDS-5% Brokerage/commission   | 850.00 Cr             | 850.00             | 850.00             | 850.00 Cr             |
| TDS-Salaries                  | 42,349.00 Cr          | 42,349.00          |                    |                       |
| <b>Grand Total</b>            | <b>3,00,924.00 Cr</b> | <b>2,99,265.00</b> | <b>2,26,316.00</b> | <b>2,27,975.00 Cr</b> |

APPROVED BY  
05 JUL 2021  
A. SANDA OYA RAO  
SR. MANAGER, ACCOUNTS

| Company:                                 | Modi Realty Mallapiur LLP        |       | Prepared by:     | Rajyalakshmi    |
|------------------------------------------|----------------------------------|-------|------------------|-----------------|
| Project:                                 | Gulmohar Residency               |       | Date:            | 04-07-2021      |
| TDS Statement For the month of JUNE-2021 |                                  |       |                  |                 |
| PAN No                                   | Particulars                      | Rate  | Amount           | TDS             |
|                                          | CONJBDW- G.Thirupathi            | 1.00% | 8,000            | 80              |
| CGYPB2688D                               | CONJBDW-B Ram Babu               | 1.00% | 6,900            | 69              |
| AGXPG1430B                               | CONJBDW-G Mannem                 | 1.00% | 1,61,532         | 1,615           |
| ALEPJ3694E                               | CONJBDW-Janardhan Prasad         | 1.00% | 2,500            | 25              |
| BLFPK1605L                               | CONJBDW-Mohammed Khudoos         | 1.00% | 5,700            | 57              |
| AVAPN7566M                               | CONJBDW-N Nagaraju               | 1.00% | 4,900            | 49              |
| ASPPJ4901L                               | CONJBDW-Srikanth Jena            | 1.00% | 26,500           | 265             |
| BIJPK8248L                               | CONJBDW-Subhash Kushle           | 1.00% | 5,000            | 50              |
| CDSPB5139G                               | CONJBDW-Thirupathi Raju          | 1.00% | 30,000           | 300             |
| BJRPV7923G                               | CONJBDW-Usha Varma               | 1.00% | 28,450           | 285             |
| CGYPB2688D                               | CONT- B Ram Babu                 | 1.00% | 60,960           | 609             |
| AXKPK6993M                               | CONT- K Krishna                  | 1.00% | 34,608           | 346             |
| FLQPS6062E                               | CONT-Bandari Srisailam           | 1.00% | 6,07,753         | 6,078           |
| DUVPB6672R                               | CONT-Bodasu Naresh               | 1.00% | 51,800           | 518             |
|                                          | CONT-Dillip Ranjan Swain         | 1.00% | 17,700           | 177             |
| CHYPS8712E                               | CONT-G Sunitha                   | 1.00% | 1,69,520         | 1,695           |
| ALEPJ3694E                               | CONT-Janardhan Prasad            | 1.00% | 3,14,626         | 3,146           |
| CSYPK6672G                               | CONT-K Rama Krishna              | 1.00% | 38,250           | 383             |
| AJYPV1336P                               | CONT-Kamlesh Varma               | 1.00% | 1,02,896         | 1,029           |
| BLFPK1605L                               | CONT-Mohammed Khudoos            | 1.00% | 16,800           | 168             |
| AVAPN7566M                               | CONT-N Nagaraju                  | 1.00% | 1,01,000         | 1,010           |
|                                          | CONT-Ramesh Chandra              | 1.00% | 2,38,139         | 2,382           |
| DLMP9413M                                | CONT-S Ganesh                    | 1.00% | 19,750           | 198             |
| BIJPK8248L                               | CONT-Subhash Kushle              | 1.00% | 1,12,603         | 1,129           |
|                                          | CONT-T Kurmanna                  | 1.00% | 4,899            | 49              |
| DDCPG9552D                               | SP-Leomind Creatives             | 1.00% | 30,250           | 303             |
| AJIPM8876F                               | SP-Social DNA                    | 1.00% | 48,931           | 489             |
| APYPY9568E                               | SP-Y Pushpalatha                 | 1.00% | 11,575           | 116             |
| GLLPS8753N                               | SP-Expert Security Services      | 1.00% | 73,903           | 739             |
|                                          | <b>TOTAL 194 C</b>               |       | <b>23,35,445</b> | <b>23,359</b>   |
| AAJFP7241H                               | CONT-Pointech Associates         | 2.00% | 3,76,585         | 7,532           |
| ADQFS8506G                               | CONT-Sree Srinivasa Constrctions | 2.00% | 30,72,318        | 61,447          |
| AALCS4817P                               | CONT-Surasani Constructions      | 2.00% | 12,67,453        | 25,349          |
|                                          | CONT-Surasani Infra              | 2.00% | 5,10,268         | 10,205          |
| ACIFS6178F                               | SP-Shreyas Services              | 2.00% | 36,062           | 721             |
| ACQFS2044C                               | SP-SSLLP-Logistics               | 2.00% | 29,445           | 589             |
|                                          | <b>TOTAL 194 C</b>               |       | <b>52,92,131</b> | <b>1,05,843</b> |
| DUVPB6672R                               | EUC-Bodasu Naresh                | 2.00% | 2,19,343         | 4,387           |
| AJYPV1336P                               | EUC-Kamlesh Varma                | 2.00% | 13,655           | 273             |
| HPZPK7227E                               | EUC-Meeriya Rajkumar             | 2.00% | 1,65,542         | 3,312           |
| AIRPS8553R                               | EUC-Surasani Associates          | 2.00% | 13000            | 260             |
|                                          | <b>TOTAL 194 I(a)</b>            |       | <b>4,11,540</b>  | <b>8,232</b>    |

| PAN No     | Particulars                                       | Rate   | Amount           | TDS             |
|------------|---------------------------------------------------|--------|------------------|-----------------|
| AADCT6631L | Tata Capital Financial Service Ltd                | 10.00% | 2,49,062         | 24,907          |
|            | <b>TOTAL 194 A</b>                                |        | <b>2,49,062</b>  | <b>24,907</b>   |
| 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             |
|            | <b>TOTAL 194 H</b>                                |        | <b>17,000</b>    | <b>850</b>      |
| AASFK7372D | SP-KGM & Co                                       | 10.00% | 50,000           | 5,000           |
| AABCM4761E | SP-Modi Properties Pvt Ltd                        | 10.00% | 2,67,720         | 26,772          |
| ACQFS2044C | SP-SSLLP Common Expenses                          | 10.00% | 2,27,508         | 22,751          |
| ACQFS2044C | SP-SSLLP-Logistics                                | 10.00% | 86,019           | 8,602           |
|            | <b>TOTAL 194 J</b>                                |        | <b>6,31,247</b>  | <b>63,125</b>   |
|            | <b>GRAND TOTAL</b>                                |        | <b>89,36,425</b> | <b>2,26,316</b> |
|            | last month arrears                                |        |                  | 1,659           |
|            | Interest may arrears payment                      |        |                  | 50              |
|            | <b>Total TDS Payable for the month of June-21</b> |        |                  | <b>2,28,025</b> |

Expert  
Shree  
pathak

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