

Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**TDS Payable**

Group Summary

1-Jul-21 to 31-Jul-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase			376.00	376.00 Cr
TDS-1% Contract	23,475.00 Cr	23,475.00	34,264.00	34,264.00 Cr
TDS-10% Interest	24,907.00 Cr	24,907.00	23,055.00	23,055.00 Cr
TDS-10% Professional Charges	63,125.00 Cr	63,125.00	1,78,209.00	1,78,209.00 Cr
TDS-2% Contract	1,05,843.00 Cr	1,05,843.00	2,42,354.00	2,42,354.00 Cr
TDS-2% Equipment Hire Charges	9,775.00 Cr	9,775.00	5,845.00	5,845.00 Cr
TDS-5% Brokerage/commission	850.00 Cr	850.00	27,322.00	27,322.00 Cr
Grand Total	2,27,975.00 Cr	2,27,975.00	5,11,425.00	5,11,425.00 Cr

Rajalakshmi
2/8/21

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	02-08-2021
TDS Statement For the month of JULY-2021				
PAN No	Particulars	Rate	Amount	TDS
AMNPG4934E	CONJBDW- G.Thirupathi	1.00%	23,300	233
CGYPB2688D	CONJBDW-B Ram Babu	1.00%	8,625	86
AGXPG1430B	CONJBDW-G Mannem	1.00%	1,94,800	1,947
CSYPK6672G	CONJBDW-K Rama Krishna	1.00%	4,500	45
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	3,300	33
AVAPN7566M	CONJBDW-N Nagaraju	1.00%	9,800	98
AJDPN3450B	CONJBDW-N.Krishna	1.00%	3,000	30
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	30,600	306
BIJPK8248L	CONJBDW-Subhash Kushle	1.00%	40,000	400
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	59,375	594
BJRPV7923G	CONJBDW-Usha Varma	1.00%	26,450	264
CGYPB2688D	CONT- B Ram Babu	1.00%	24,480	245
DUVPB6672R	CONT-Bodasu Naresh	1.00%	1,95,040	1,950
CHYPS8712E	CONT-G Sunitha	1.00%	1,19,520	1,195
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	99,890	998
CSYPK6672G	CONT-K Rama Krishna	1.00%	30,200	302
AVAPN7566M	CONT-N Nagaraju	1.00%	12,000	120
ADQFS8506G	CONT-Pointech Constructions	1.00%	9,36,516	9,365
ASMPN3515D	CONT-Ramesh Chandra	1.00%	98,062	981
BEBPS1295F	CONT-S Bikshapathi	1.00%	11,89,823	11,898
DLMP59413M	CONT-S Ganesh	1.00%	36,750	368
	CONT-Sandeep Kumar Nishad	1.00%	24,375	244
DFJTS1371P	CONT-Sirimalla Mahesh	1.00%	1,23,461	1,235
ASPPJ4901L	CONT-Srikanth Jena	1.00%	8,400	84
AEKPV0495G	CONT-V.Vidya Shankar	1.00%	81,318	813
GLLPS8753N	SP-Expert Security Services	#DIV/0!	-	-
AJIPM8876F	SP-Social DNA	2.00%	20,184	404
AEQPR6876M	SP-Sri Bhavani Ads	1.00%	350	7
AEQPR6876M	SP-Sri Bhavani Digitals	1.00%	950	19
APYPY9568E	SP-Y Pushpalatha	1.00%		
	TOTAL 194 C		34,05,069	34,264
AAJFP7241H	CONT-Pointech Associates	2.00%	8,54,731	17,095
AHEPP8320R	CONT-Pointech Constructions	2.00%	6,49,555	12,992
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	52,76,005	1,05,521
AEKFS8161A	CONT-Surasani Infra	2.00%	52,58,614	1,05,173
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	35,353	707
ACIFS6178F	SP-Shreyas Services	2.00%		
ACQFS2044C	SP-SSLLP-Logistics	2.00%	43,324	866
	TOTAL 194 C		1,21,17,582	2,42,354
DUVPB6672R	EUC-Bodasu Naresh	2.00%	51,750	1,036
AJYPV1336P	EUC-Kamlesh Varma	2.00%	12,125	243
HPZPK7227E	EUC-Meeriya Rajkumar	2.00%	2,12,700	4,252
BIJPK8248L	EUC-Subhash Kushle	2.00%	5,290	106
AIRPS8553R	EUC-Surasani Associates	2.00%	10,400	208
	TOTAL 194 I(a)		2,92,265	5,845
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	2,30,548	23,055
	TOTAL 194 A		2,30,548	23,055

PAN No	Particulars	Rate	Amount	TDS
ANZPP3273A	Praveen Kumar Pathak	5.00%	1,42,916	7,146
BQCPR3215B	R Rani	5.00%	2,39,835	11,992
ASFPB1160P	B Murali Krishna	5.00%	1,63,689	8,184
	TOTAL 194 H		5,46,440	27,322
AASFK7372D	SP-KGM & Co	10.00%	2,250	225
AATPM6413C	SP-Ajay Mehta	10.00%	5,000	500
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	7,10,000	71,000
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	1,33,860	13,386
ABOFS9310G	SP-Span Pride	10.00%	5,75,400	57,540
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	62,098	6,210
ACQFS2044C	SP-SSLLP-Logistics	10.00%	2,93,475	29,348
	TOTAL 194 J		17,82,083	1,78,209
ACQFS2044C	SUP-Summit Sales LLP	0.11%	3,46,303	376
	Total of 94Q		3,46,303	376
	GRAND TOTAL		1,87,20,290	5,11,425

Reiyalau
21/8/21

APPROVED BY
02 AUG 2021
02 AUG 2021
SAMBHA SIVA RAO
A. SAMBHA SIVA RAO
SR MANAGED ACCOUNTS

MMA