

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-21 to 31-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	436.00 Cr	368.00	3,941.00	4,009.00 Cr
TDS-1% Contract	35,119.00 Cr	35,119.00	52,790.00	52,790.00 Cr
TDS-10% Interest	23,055.00 Cr	23,055.00		
TDS-10% Professional Charges	1,78,209.00 Cr	1,78,209.00	90,172.00	90,172.00 Cr
TDS-2% Contract	2,43,082.00 Cr	2,43,082.00	2,06,293.00	2,06,293.00 Cr
TDS-2% Equipment Hire Charges	5,845.00 Cr	5,845.00	6,099.00	6,099.00 Cr
TDS-5% Brokerage/commission	27,322.00 Cr	27,322.00		
TDS-5% Commission/Brokerage			850.00	850.00 Cr
Grand Total	5,13,068.00 Cr	5,13,000.00	3,60,145.00	3,60,213.00 Cr

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	02-09-2021
TDS Statement For the month of AUGUST-2021				
PAN No	Particulars	Rate	Amount	TDS
CGYPB2688D	CONJBDW-B Ram Babu	1.00%	6,600	66
AGXPG1430B	CONJBDW-G Mannem	1.00%	1,76,425	1,763
AMNPG4934E	CONJBDW-G Thirupathi	1.00%	2,000	20
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	5,000	50
CSYPK6672G	CONJBDW-K Rama Krishna	1.00%	5,700	57
BDAPK8279D	CONJBDW-Kailash Pandey	1.00%	8,000	80
AJDPN3450B	CONJBDW-N.Krishna	1.00%	3,000	30
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	5,600	56
ASMPN3515D	CONJBDW-Ramesh Chandra Nayak	1.00%	3,700	37
ASPPJ4901L	CONJBDW-Srikanth JenA	1.00%	22,600	226
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	46,400	464
	CONT-Abhinav Engineering Works(Pedd	1.00%	12,750	128
DUVPB6672R	CONT-Bodasu Naresh	1.00%	2,67,212	2,672
	CONT-J.Muralidhar	1.00%	2,44,800	2,448
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	3,37,414	3,374
	CONT-Jayaram	1.00%	24,000	240
AXKPK6993M	CONT-K Krishna	1.00%	1,07,624	1,076
CSYPK6672G	CONT-K Rama Krishna	1.00%	28,200	282
AJYPV1336P	CONT-Kamlesh Varma	1.00%	70,118	701
AVAPN7566M	CONT-N Nagaraju	1.00%	22,000	220
ADQFS8506G	CONT-Pointech Constructions	1.00%	20,80,471	20,805
ASMPN3515D	CONT-Ramesh Chandra Nayak	1.00%	87,588	876
BEBPS1295F	CONT-S Bikshapathi	1.00%	12,07,269	12,072
DLMPS9413M	CONT-S Ganesh	1.00%	39,125	392
	CONT-Sandeep Kumar Nishad	1.00%	16,875	169
DNJPS9033J	CONT-Shoba	1.00%	97,920	979
DFJTS1371P	CONT-Sirimalla Mahesh	1.00%	51,898	519
ASPPJ4901L	CONT-Srikanth Jena	1.00%	1,34,400	1,344
AEKPV0495G	CONT-V.Vidya Shankar	1.00%	51,069	511
GLLPS8753N	SP-Expert Security Services	1.00%	73,903	739
AJIPM8876F	SP-Social DNA	1.00%	23,224	232
AEQPR6876M	SP-Sri Bhavani Ads	1.01%	4,568	46
APYPY9568E	SP-Y Pushpalatha	1.00%	11,575	116
	TOTAL 194 C		52,79,028	52,790
AAJFP7241H	CONT-Pointech Associates	2.00%	5,36,831	10,736
ADQFS8506G	CONT-Sree Srinivasa Constrctions	2.00%	43,61,010	87,221
AEKFS8161A	CONT-Surasani Infra	2.00%	43,30,909	86,619
	WO-Hi-Tech Power Enterprises	2.00%	5,05,300	10,106
	WO-Sri Venkateshwara Power Tech	2.00%	4,81,460	9,629
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	14,100	282
ACIFS6178F	SP-Shreyas Services	2.00%	36394	728
ACQFS2044C	SP-SSLLP-Logistics	2.00%	48,587	972
	TOTAL 194 C		1,03,14,591	2,06,293
DUVPB6672R	EUC-Bodasu Naresh	2.00%	71,240	1,424
AJYPV1336P	EUC-Kamlesh Varma	2.00%	15,970	319
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	1,85,810	3,714
	EUC-Ravula Parusharamulu	2.01%	3,335	67
	EUC-Satwik Batt	2.00%	8,900	178
	EUC-Subhash Krishna	2.00%	1,850	37

PAN No	Particulars	Rate	Amount	TDS
	TOTAL 194 I(a)		3,05,105	6,099
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
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	1,33,860	13,386
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	62,103	6,210
ACQFS2044C	SP-SSLLP-Logistics	10.00%	7,05,747	70,576
	TOTAL 194 J		9,01,710	90,172
ACQFS2044C	SUP-Summit Sales Llp	0.10%	24,92,049	2,433
	SUP-Vasant Enterprises	0.10%	15,75,747	1,576
	Total of 94Q		40,67,796	4,009
	GRAND TOTAL		2,08,85,230	3,60,213