

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Sep-21 to 30-Sep-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	4,009.00 Cr	3,796.00	1,024.00	1,237.00 Cr
TDS-1% Contract	52,790.00 Cr	52,790.00	79,552.00	79,552.00 Cr
TDS-10% Professional Charges	90,172.00 Cr	90,172.00	43,029.00	43,029.00 Cr
TDS-2% Contract	2,06,293.00 Cr	2,06,293.00	4,86,375.00	4,86,375.00 Cr
TDS-2% Equipment Hire Charges	6,099.00 Cr	6,099.00	5,439.00	5,439.00 Cr
TDS-5% Commission/Brokerage	850.00 Cr	850.00	850.00	850.00 Cr
Grand Total	3,60,213.00 Cr	3,60,000.00	6,16,269.00	6,16,482.00 Cr

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	21-10-2021
TDS Statement For the month of AUGUST-2021				
PAN No	Particulars	Rate	Amount	TDS
CGYPB2688D	CONJBDW-B Ram Babu	1.00%	19,925	199
AGXPG1430B	CONJBDW-G Mannem	1.00%	2,21,800	2,218
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	15,350	153
CSYPK6672G	CONJBDW-K Rama Krishna	1.00%	5,500	55
BDAPK8279D	CONJBDW-Kailash Pandey	1.00%	21,937	219
AVAPN7566M	CONJBDW-N Nagaraju	1.00%	3,800	38
AJDPN3450B	CONJBDW-N.Krishna	1.00%	9,100	91
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	14,875	149
ASMPN3515D	CONJBDW-Ramesh Chandra Nayak	1.00%	3,700	37
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	17,150	171
CDSBP5139G	CONJBDW-Thirupathi Raju	1.00%	40,025	400
BJRPV7923G	CONJBDW-Usha Varma	1.00%	13,100	131
BDAPK8279D	CONT - Kailash Pandey	1.00%	4,10,175	4,101
	CONT- Anand Waterproofing	1.00%	20,988	210
AJDPN3450B	CONT N.Krishna	1.00%	1,33,790	1,338
CDSBP5139G	CONT- Thirupathi Raju	1.00%	6,395	64
AUYPD0452B	CONT-Anirudh Dhal	1.00%	25,200	252
CGYPB2688D	CONT-B Ram Babu	1.02%	61,770	627
DUVPB6672R	CONT-Bodasu Naresh	1.00%	10,000	100
	CONT-Dillip Ranjan Swain	1.00%	87,740	877
	CONT-Duguru Ramulu	1.00%	22,500	225
AGXPG1430B	CONT-G Mannem	1.00%	1,97,560	1,976
CHYPS8712E	CONT-G Sunitha	1.00%	2,24,100	2,241
	CONT-J.Muralidhar	1.00%	1,72,080	1,721
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	2,56,732	2,568
AXKPK6993M	CONT-K Krishna	1.00%	11,250	113
CSYPK6672G	CONT-K Rama Krishna	1.00%	65,750	658
AVAPN7566M	CONT-N Nagaraju	1.00%	1,14,875	1,149
	CONT-P Jayaram	1.00%	22,000	220
ADQFS8506G	CONT-Pointech Constructions	1.00%	34,91,707	34,917
	CONT-R Heerendra Babu	1.00%	91,563	916
ASMPN3515D	CONT-Ramesh Chandra Nayak	1.00%	1,10,684	1,107
BEBPS1295F	CONT-S Bikshapathi	1.00%	14,34,016	14,340
DLMPS9413M	CONT-S Ganesh	1.00%	4,000	40
DNJPS9033J	CONT-Shoba	1.00%	8,000	80
DEJTS1371P	CONT-Sirimalla Mahesh	1.00%	2,13,992	2,140
ASPPJ4901L	CONT-Srikanth Jena	1.00%	1,13,200	1,132
BIJPK8248L	CONT-Subhash Kushle	1.00%	27,417	274
DCAPK7785K	CONT-T Kurmanna	1.00%	35,000	350
	CONT-Yousuf Ali	1.00%	78,298	782
GLLPS8753N	SP-Expert Security Services	1.00%	74,748	747
APYPY9568E	SP-Y Pushpalatha	1.00%	11,575	116
	SP-Y Ravi Shankar	1.00%	11,000	110
	SUP-AMR Communication	1.00%	20,000	200
	TOTAL 194 C		79,54,367	79,552
AALCS4817P	CONT-Surasani Constructions	2.00%	7,38,601	14,772
ADQFS8506G	CONT-Sree Srinivasa Constrctions	2.00%	1,17,48,996	2,34,980
AEKFS8161A	CONT-Surasani Infra	2.00%	1,17,39,890	2,34,798
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	9,450	189
ACIFS6178F	SP-Shreyas Services	2.00%	37228	744

PAN No	Particulars	Rate	Amount	TDS
DUVPB6672R	EUC-Bodasu Naresh	2.00%	37,620	751
AJYPV1336P	EUC-Kamlesh Varma	1.95%	1,995	39
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	1,80,860	3,616
	EUC- M Chandrakala	2.00%	7,950	159
	EUC-Satwik Batt	1.99%	23,775	474
AIRPS8553R	EUC-Surasani Associates	2.00%	20000	400
	TOTAL 194 I(a)		2,72,200	5,439
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
AIPPK2386L	OIE-K Vayunandana Rao	10.00%	20,000	2,000
AATPM6413C	SP-Ajay Mehta	10.00%	10,000	1,000
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	2,67,720	26,772
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	40,196	4,020
ACQFS2044C	SP-SSLLP-Logistics	10.00%	92,365	9,237
	TOTAL 194 J		4,30,281	43,029
ACQFS2044C	SUP-Summit Sales Llp	0.10%	12,27,491	1,237
	Total of 94Q		12,27,491	1,237
	GRAND TOTAL		3,42,20,113	6,16,482