Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Oct-21 to 31-Oct-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	1,237.00 Cr	*1,237.00*	*1,772.00*	1,772.00 Cr
TDS-1% Contract	79,762.00 Cr	*79,762.00*	*47,451.00*	47,451.00 Cr
TDS-10% Interest		*3,308.00*	*33,748.00*	30,440.00 Cr
TDS-10% Professional Charges	43,029.00 Cr	*43,029.00*	*74,461.00*	74,461.00 Cr
TDS-2% Contract	4,86,375.00 Cr	*4,86,375.00*	*2,52,815.00*	2,52,815.00 Cr
TDS-2% Equipment Hire Charges	5,439.00 Cr	*5,439.00*	*11,290.00*	11,290.00 Cr
TDS-5% Commission/Brokerage	850.00 Cr	*850.00*	*21,774.00*	21,774.00 Cr
Grand Total	**6,16,692.00 Cr**	***6,20,000.00***	***4,43,311.00***	**4,40,003.00 Cr**

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	04-11-2021
TDS Statement For the month of OCTOBER-2021				
PAN No	Particulars	Rate	Amount	TDS
BDAPK8279D	CONJBDW-Kailash Pandey	1.00%	24,440	244
CGYPB2688D	CONJBDW-B Ram Babu	1.00%	24,435	244
AGXPG1430B	CONJBDW-G Mannem	1.00%	3,79,257	3,792
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	21,822	218
CSYPK6672G	CONJBDW-K Rama Krishna	1.00%	1,000	10
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	4,200	42
AVAPN7566M	CONJBDW-N Nagaraju	1.00%	3,600	36
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	18,385	184
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	28,500	285
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	53,837	538
BJRPV7923G	CONJBDW-Usha Varma	1.00%	13,625	136
BDAPK8279D	CONT-Kailash Pandey	1.00%	5,51,460	5,515
	CONT-Maylaram Narsing Rao	1.00%	19,920	199
AJDPN3450B	CONT-N Krishna	1.00%	18,975	190
CDSPB5139G	CONT-Thirupathi Raju	1.00%	18,395	184
CGYPB2688D	CONT-B Ram Babu	1.00%	86,410	864
DUVPB6672R	CONT-Bodasu Naresh	1.00%	38,000	380
AGXPG1430B	CONT-G Mannem	1.00%	70,388	704
CHYPS8712E	CONT-G Sunitha	1.00%	1,04,580	1,046
AXKPK6993M	CONT-K Krishna	1.00%	50,856	508
CSYPK6672G	CONT-K Rama Krishna	1.00%	48,500	485
BLFPK1605L	CONT-Mohammed Khudoos	1.00%	25,200	252
AVAPN7566M	CONT-N Nagaraju	1.00%	62,000	620
ERUPP2229B	CONT-P Jayaram	1.00%	24,000	240
AUUPK3461F	CONT-P Praveen Kumar	1.00%	45,720	458
ADQFS8506G	CONT-Pointech Constructions	1.00%	27,87,192	27,871
ASPPJ4901L	CONT-Srikanth Jena	1.00%	76,800	768
GLLPS8753N	SP-Expert Security Services	1.00%	88,418	884
AJIPM8876F	SP-Social DNA	1.00%	22,873	229
	SP-Varna Media	1.00%	9,720	97
APYPY9568E	SP-Y Pushpalatha	1.00%	11,575	116
HMVPS7900H	SP-Y Ravi Shankar	1.00%	11,220	112
	TOTAL 194 C		**47,45,303**	**47,451**
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	3,37,479	33,748
	TOTAL 194 A		**3,37,479**	**33,748**
ADQFS8506G	CONT-Sree Srinivasa Constrctions	2.00%	55,15,827	1,10,316
AEKFS8161A	CONT-Surasani Infra	2.00%	70,38,164	1,40,763
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.02%	4,600	93
ACIFS6178F	SP-Shreyas Services	2.00%	48497	970
ACQFS2044C	SP-SSLLP-Logistics	2.00%	33,645	673
	TOTAL 194 C		**1,26,40,733**	**2,52,815**
	EUC- M Chandrakala	2.00%	21,410	428
DUVPB6672R	EUC-Bodasu Naresh	2.00%	1,01,460	2,029
	EUC-R Anjaiah	2.00%	40,950	819
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	3,56,640	7,131
	EUC-Satwik Batt	2.00%	26,550	531
AIRPS8553R	EUC-Surasani Associates	2.00%	17,600	352
	TOTAL 194 I(a)		**5,64,610**	**11,290**

PAN No	Particulars	Rate	Amount	TDS
ANZPP3273A	Praveen Kumar Pathak	5.00%	4,10,000	20,500
BQCPR3215B	R Rani	5.00%	2,000	100
	N Rajyalakshmi	5.00%	18,485	924
ASFPB1160P	B Murali Krishna	5.00%	5,000	250
	TOTAL 194 H		**4,35,485**	**21,774**
AAVFR0676C	SP-R S Bajaj & Associates	10.00%	20,000	2,000
	SP-Shruti Agarwal	9.99%	3,144	314
ABOFS9310G	SP-Span Pride	8.47%	3,39,486	28,770
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	67,013	6,701
ACQFS2044C	SP-SSLLP-Logistics	10.00%	3,66,759	36,676
	TOTAL 194 J		**7,96,402**	**74,461**
ACQFS2044C	SUP-Summit Sales Llp	0.10%	17,56,612	1,772
	Total of 94Q		**17,56,612**	**1,772**
	GRAND TOTAL		**2,12,76,623**	**4,43,311**
	Excess Paid			3,308
	Total Payable OCT-21			4,40,003