

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Nov-21 to 30-Nov-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	1,772.00 Cr	1,772.00	2,391.00	2,391.00 Cr
TDS-1% Contract	47,451.00 Cr	47,451.00	1,06,736.00	1,06,736.00 Cr
TDS-10% Interest	30,440.00 Cr	30,440.00	33,789.00	33,789.00 Cr
TDS-10% Professional Charges	74,461.00 Cr	74,461.00	59,258.00	59,258.00 Cr
TDS-2% Contract	2,52,815.00 Cr	2,52,815.00	2,45,629.00	2,45,629.00 Cr
TDS-2% Equipment Hire Charges	11,290.00 Cr	11,290.00	6,532.00	6,532.00 Cr
TDS-5% Brokerage/commission	21,774.00 Cr	21,771.00	10,201.00	10,204.00 Cr
Grand Total	4,40,003.00 Cr	4,40,000.00	4,64,536.00	4,64,539.00 Cr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	2,391.00 Cr	4,32,000.00	6,088.00	4,23,521.00 Dr
TDS-1% Contract	1,06,736.00 Cr		58,785.00	1,65,521.00 Cr
TDS-10% Interest	33,789.00 Cr		31,764.00	65,553.00 Cr
TDS-10% Professional Charges	59,258.00 Cr		39,223.00	98,481.00 Cr
TDS-2% Contract	2,45,629.00 Cr		1,92,351.00	4,37,980.00 Cr
TDS-2% Equipment Hire Charges	6,532.00 Cr			6,532.00 Cr
TDS-5% Brokerage/commission	10,204.00 Cr		12,692.00	22,896.00 Cr
Grand Total	4,64,539.00 Cr	4,32,000.00	3,40,903.00	3,73,442.00 Cr

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	04-12-2021
TDS Statement For the month of NOVEMBER-2021				
PAN No	Particulars	Rate	Amount	TDS
BDAPK8279D	CONJBDW-Kailash Pandey	1.00%	15,217	152
CGYPB2688D	CONJBDW-B Ram Babu	1.00%	9,720	97
AGXPG1430B	CONJBDW-G Mannem	1.00%	3,04,042	3,038
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	6,310	63
CSYPK6672G	CONJBDW-K Rama Krishna	1.00%	2,500	25
BLFPK1605L	CONJBDW-Mohammed Khudoos	1.00%	5,000	50
AVAPN7566M	CONJBDW-N Nagaraju	1.00%	5,610	56
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	9,922	99
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	15,067	151
CDSBP5139G	CONJBDW-Thirupathi Raju	1.00%	40,209	402
BDAPK8279D	CONT-Kailash Pandey	1.00%	9,55,209	9,552
DGGPM3833Q	CONT-Maylaram Narsing Rao	1.00%	74,516	745
AANFA4842M	CONT-Anand Waterproofing	1.01%	5,850	59
AJDPN3450B	CONT N.Krishna	1.00%	1,52,445	1,525
CDSBP5139G	CONT- Thirupathi Raju	1.00%	22,000	220
CGYPB2688D	CONT-B Ram Babu	1.00%	55,308	553
DUVPB6672R	CONT-B.Ravinder Naik	1.00%	63,520	635
DUVPB6672R	CONT-Bodasu Naresh	1.00%	77,400	774
DARPS6732M	CONT-Dillip Ranjan Swain	1.00%	53,825	538
AGXPG1430B	CONT-G Mannem	1.00%	2,02,435	2,023
CHYPS8712E	CONT-G Sunitha	1.00%	1,06,240	1,062
AEAPJ8711M	CONT-J.Muralidhar	1.00%	4,42,845	4,428
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	5,76,107	5,760
AXKPK6993M	CONT-K Krishna	1.00%	25,808	258
CSYPK6672G	CONT-K Rama Krishna	1.00%	1,77,000	1,770
AJYPV1336P	CONT-Kamlesh Varma	1.00%	74,368	744
	CONT-Mahaveer Gujar	1.00%	2,85,312	2,853
BLFPK1605L	CONT-Mohammed Khudoos	1.00%	92,400	924
AVAPN7566M	CONT-N Nagaraju	1.00%	98,000	980
	CONT-N.Nagajyothi	1.00%	21,000	210
ERUPP2229B	CONT-P Jayaram	1.00%	46,000	460
AUUPK3461F	CONT-P Praveen Kumar	1.00%	39,219	392
ADQFS8506G	CONT-Pointech Constructions	1.00%	22,04,037	22,039
ACJPH6708B	CONT-R Heerendra Babu	1.00%	91,098	911
	CONT-R.Swapna	1.00%	24,800	248
ASMPN3515D	CONT-Ramesh Chandra Nayak	1.00%	32,794	328
	CONT-Ravichand Machgaiya	1.00%	36,259	362
	CONT-Rotomax Engineering Works	1.00%	21,504	215
BEBPS1295F	CONT-S Bikshapathi	1.00%	28,41,236	28,413
AOLPN5079F	CONT-Sandeep Kumar Nishad	1.00%	24,500	245
DFJTS1371P	CONT-Sirimalla Mahesh	1.00%	3,11,731	3,118
ASPPJ4901L	CONT-Srikanth Jena	1.00%	1,54,050	1,540
BIJPK8248L	CONT-Subhash Kushle	1.00%	1,09,670	1,096
DCAPK7785K	CONT-T Kurmanna	1.00%	1,09,248	1,092
	CONT-V.Vidya Shankar	1.00%	1,21,151	1,211
AFBPY8773N	CONT-Yousuf Ali	1.00%	62,748	627
	Wo-Vikram Nishad Enterprises	1.00%	1,26,000	1,260
	WO-Krishna Steel Railing & Glass Railing	1.00%	1,40,400	1,404
	SP-Leomind Creatives	1.00%	69,250	693
AJIPM8876F	SP-Social DNA	1.00%	23,944	239
ALPPK8881P	SP-Varna Media	1.00%	9,720	97
APYPY9568E	SP-Y Pushpalatha	1.00%	11.575	116

PAN No	Particulars	Rate	Amount	TDS
	TOTAL 194 C		1,06,74,537	1,06,736
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	3,37,886	33,789
	TOTAL 194 A		3,37,886	33,789
ADQFS8506G	CONT-Sree Srinivasa Constrctions	2.00%	51,73,564	1,03,471
AEKFS8161A	CONT-Surasani Infra	2.00%	70,37,795	1,40,755
ACIFS6178F	SP-Shreyas Services	2.00%	48361	967
ACQFS2044C	SP-SSLLP-Logistics	2.00%	21,785	436
	TOTAL 194 C		1,22,81,505	2,45,629
AYFPK6176Q	EUC- M Chandrakala	2.01%	18,153	364
DUVPB6672R	EUC-Bodasu Naresh	2.00%	38,425	767
AKDRP8457P	EUC-R Anjaiah	2.00%	15,750	315
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	2,08,350	4,167
DDQPB7781F	EUC-Satwik Batt	2.00%	20,400	407
AIRPS8553R	EUC-Surasani Associates	2.00%	25,600	512
	TOTAL 194 I(a)		3,26,678	6,532
ANZPP3273A	Praveen Kumar Pathak	5.00%	53,840	2,692
BQCPR3215B	R Rani	5.00%	69,833	3,492
ASFPB1160P	B Murali Krishna	5.00%	80,340	4,017
	TOTAL 194 H		2,04,013	10,201
AATPM6413C	SP-Ajay Mehta	10.00%	5,000	500
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	2,67,720	26,772
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	46,766	4,677
ACQFS2044C	SP-SSLLP-Logistics	10.00%	2,73,085	27,309
	TOTAL 194 J		5,92,571	59,258
	SUP-Cemex Infra	0.10%	25,084	25
ACQFS2044C	SUP-Summit Sales Llp	0.10%	23,54,007	2,366
	Total of 94Q		23,79,091	2,391
	GRAND TOTAL		2,67,96,281	4,64,536
	short payment made last month			3
	Total Payable NOV-21			4,64,539
	Amount paid on 07-12-2021			4,32,000
	Balance payable			32,539
	Interest @ 3%			976
	Balance payable for the month of NOV-2021			33,515