

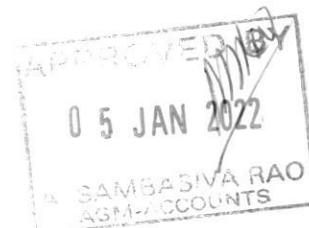
Modi Realty Mallapur LLPMG Road, RAnigunj
Secunderabad**TDS Payable**

Group Summary

1-Dec-21 to 31-Dec-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	2,391.00 Cr	2,391.00	6,088.00	6,088.00 Cr
TDS-1% Contract	1,06,736.00 Cr	1,06,736.00	65,776.00	65,776.00 Cr
TDS-10% Interest	33,789.00 Cr	33,789.00	31,764.00	31,764.00 Cr
TDS-10% Professional Charges	59,258.00 Cr	59,258.00	39,223.00	39,223.00 Cr
TDS-2% Contract	2,45,629.00 Cr	2,45,629.00	2,13,866.00	2,13,866.00 Cr
TDS-2% Equipment Hire Charges	6,532.00 Cr	6,532.00	16,188.00	16,188.00 Cr
TDS-5% Brokerage/commission	10,204.00 Cr	10,204.00	12,692.00	12,692.00 Cr
Grand Total	4,64,539.00 Cr	4,64,539.00	3,85,597.00	3,85,597.00 Cr

Rajalambini
5/1/22

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-01-2022
TDS Statement For the month of DECEMBER-2021				
PAN No	Particulars	Rate	Amount	TDS
CGYPB2688D	CONJBDW-B Ram Babu	1.00%	16,127	161
	CONJBDW-B.Ashwini	1.00%	4,800	48
AGXPG1430B	CONJBDW-G Mannem	1.00%	4,60,200	4,600
AMNPG4934E	CONJBDW-G.Thirupathi	1.00%	3,000	30
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	17,700	177
CSYPK6672G	CONJBDW-K Rama Krishna	1.00%	5,110	51
BDAPK8279D	CONJBDW-Kailash Pandey	1.00%	13,555	135
AVAPN7566M	CONJBDW-N Nagaraju	1.00%	4,300	43
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	7,300	73
	CONJBDW-Radha Krishna	1.00%	5,100	51
ASMPN3515D	CONJBDW-Ramesh Chandra Nayak	1.00%	2,500	25
	CONJBDW-Shilwan Tayada	1.00%	11,115	111
	CONJBDW-Shoba	1.00%	2,100	21
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	17,490	175
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	32,720	327
CGYPB2688D	CONT-B Ram Babu	1.00%	53,120	531
	CONT-B.Ashwini	1.00%	67,000	670
	CONT-B.Ravinder Naik	1.00%	17,680	177
DARPS6732M	CONT-Dillip Ranjan Swain	1.00%	50,425	505
AGXPG1430B	CONT-G Mannem	1.00%	40,052	401
CHYPS8712E	CONT-G Sunitha	1.00%	1,27,488	1,275
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	1,05,689	1,056
AXKPK6993M	CONT-K Krishna	1.00%	48,724	487
	CONT-K.Jayamma	1.00%	1,84,583	1,846
BDAPK8279D	CONT-Kailash Pandey	1.00%	14,22,527	14,226
AJYPV1336P	CONT-Kamlesh Varma	1.00%	37,861	379
DGGPM3833Q	CONT-Maylaram Narsing Rao	1.00%	34,536	345
AJDPN3450B	CONT-N.Krishna	1.00%	1,00,062	1,000
	CONT-P Jayaram	1.00%	32,000	320
ADQFS8506G	CONT-Pointech Constructions	1.00%	19,31,420	19,315
	CONT-Radha Krishna	1.00%	20,483	205
ASMPN3515D	CONT-Ramesh Chandra Nayak	1.00%	26,890	269
	CONT-Ravula Parusharamulu	1.00%	38,000	380
BEBPS1295F	CONT-S Bikshapathi	1.00%	9,91,322	9,913
DLMP59413M	CONT-S Ganesh	1.00%	27,000	270
AOLPN5079F	CONT-Sandeep Kumar Nishad	1.00%	58,500	586
	CONT-Shoba	1.00%	1,27,488	1,275
DFJTS1371P	CONT-Sirimalla Mahesh	1.00%	1,60,018	1,600
ASPPJ4901L	CONT-Srikanth Jena	1.00%	63,000	630
DCAPK7785K	CONT-T Kurmanna	1.00%	83,440	834
CDSPB5139G	CONT-Thirupathi Raju	1.01%	7,460	75
ENEPB9709L	CONT-V.Balakrishna	1.00%	38,600	386
AJIPM8876F	SP-Social DNA	1.00%	47,604	476
	SP-Sri Bhavani Digitals	1.00%	800	8
	SP-Y Ravi Shankar	1.00%	28,940	289
	SUP-Emandi Enterprises	1.00%	1,900	19
GLLPS8753N	SP-Expert Security Services	#DIV/0!		
	TOTAL 194 C		65,77,729	65,776
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	3,17,644	31,764
	TOTAL 194 A		3,17,644	31,764

PAN No	Particulars	Rate	Amount	TDS
ADQFS8506G	CONT-Sree Srinivasa Constructions	2.00%	57,90,185	1,15,805
AEKFS8161A	CONT-Surasani Infra	2.00%	48,13,085	96,262
ACIFS6178F	SP-Shreyas Services	#DIV/0!	0	0
	SP-SmatBot	2.00%	10000	200
ACQFS2044C	SP-SSLLP-Logistics	2.00%	61,200	1,224
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	18774	375
	TOTAL 194 C		1,06,93,244	2,13,866
AYFPK6176Q	EUC- M Chandrakala	2.00%	17,530	351
DUVPB6672R	EUC-Bodasu Naresh	2.00%	4,07,495	8,149
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	3,01,375	6,027
DDQPB7781F	EUC-Satwik Batt	2.00%	25,050	501
AIRPS8553R	EUC-Surasani Associates	2.00%	24,000	480
	EUC-T Kurmanna	2.00%	34,000	680
	TOTAL 194 I(a)		8,09,450	16,188
ANZPP3273A	Praveen Kumar Pathak	5.00%	2,46,842	12,342
BQCPR3215B	R Rani	5.00%	2,000	100
ASFPB1160P	B Murali Krishna	5.00%	5,000	250
	TOTAL 194 H		2,53,842	12,692
AASFK7372D	SP-KGM & Co	10.00%	7,180	718
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	55,374	5,537
ACQFS2044C	SP-SSLLP-Logistics	10.00%	3,29,673	32,968
	TOTAL 194 J		3,92,227	39,223
	SUP-Vasant Enterprises	0.10%	13,87,504	1,387
ACQFS2044C	SUP-Summit Sales Llp	0.15%	31,32,321	4,701
	Total of 94Q		45,19,825	6,088
	GRAND TOTAL		2,35,63,961	3,85,597

Rajaramb
5/1/22

MMW

