

Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

TDS Payable

Group Summary

1-Jan-22 to 31-Jan-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	6,088.00 Cr	6,088.00	5,036.00	5,036.00 Cr
TDS-1% Contract	65,620.00 Cr	65,620.00	80,807.00	80,807.00 Cr
TDS-10% Interest	31,764.00 Cr	31,764.00	49,260.00	49,260.00 Cr
TDS-10% Professional Charges	39,223.00 Cr	39,223.00	81,366.00	81,366.00 Cr
TDS-2% Contract	2,15,631.00 Cr	2,15,631.00	1,38,930.00	1,38,930.00 Cr
TDS-2% Equipment Hire Charges	16,188.00 Cr	16,188.00	7,205.00	7,205.00 Cr
TDS-5% Brokerage/commission	12,692.00 Cr	13,083.00	850.00	459.00 Cr
Grand Total	3,87,206.00 Cr	3,87,597.00	3,63,454.00	3,63,063.00 Cr

Company:	Modi Realty Mallapiur LLP		Prepared by:	Rajyalakshmi
Project:	Gulmohar Residency		Date:	05-02-2022
TDS Statement For the month of JANUARY-2021				
PAN No	Particulars	Rate	Amount	TDS
DBCPA1614N	CONJBDW-B Ashwini	1.00%	11,400	114
CGYPB2688D	CONJBDW-B Ram Babu	1.01%	8,050	81
AGXPG1430B	CONJBDW-G Mannem	1.00%	2,73,712	2,737
ALEPJ3694E	CONJBDW-Janardhan Prasad	1.00%	3,500	35
BDAPK8279D	CONJBDW-Kailash Pandey	1.00%	9,875	99
AVAPN7566M	CONJBDW-N Nagaraju	1.00%	6,700	67
AUUPK3461F	CONJBDW-P Praveen Kumar	1.00%	15,620	156
AOFP6231D	CONJBDW-Radha Krishna	1.00%	3,500	35
ASMPN3515D	CONJBDW-Ramesh Chandra Nayak	1.00%	6,100	61
BBCPT7601Q	CONJBDW-Shilwan Tayada	1.00%	25,900	259
ASPPJ4901L	CONJBDW-Srikanth Jena	1.00%	20,245	202
CDSPB5139G	CONJBDW-Thirupathi Raju	1.00%	28,750	288
AJDPN3450B	CONT N.Krishna	1.00%	2,12,858	2,129
DBCPA1614N	CONT-B Ashwini	1.00%	98,500	985
CGYPB2688D	CONT-B Ram Babu	1.00%	26,250	263
CCEPB8319P	CONT-B.Ravinder Naik	1.00%	41,955	419
DUVPB6672R	CONT-Bodasu Naresh	1.00%	7,800	78
DARPS6732M	CONT-Dillip Ranjan Swain	1.00%	77,200	772
AGXPG1430B	CONT-G Mannem	1.00%	56,414	564
CHYPS8712E	CONT-G Sunitha	1.00%	3,28,686	3,287
AMNPG4934E	CONT-G Thirupathi	1.00%	30,910	309
ALEPJ3694E	CONT-Janardhan Prasad	1.00%	73,880	739
BDAPK8279D	CONT-Kailash Pandey	1.00%	21,44,791	21,448
AJYPV1336P	CONT-Kamlesh Varma	1.00%	74,368	744
CHDPG6267K	CONT-Mahaveer Gujar	1.00%	2,07,970	2,080
BLFPK1605L	CONT-Mohammed Khudoos	1.00%	16,800	168
AVAPN7566M	CONT-N Nagaraju	1.00%	75,000	750
BSLPN1807L	CONT-N.Nagajyothi	1.00%	21,000	210
AUUPK3461F	CONT-P Praveen Kumar	1.01%	6,762	68
AHEPP8320R	CONT-Pointech Constructions	1.00%	17,13,468	17,135
ACJPH6708B	CONT-R Heerendra Babu	1.00%	1,08,621	1,086
AOFP6231D	CONT-Radha Krishna	1.00%	41,931	419
ASMPN3515D	CONT-Ramesh Chandra Nayak	1.00%	65,794	658
BEBPS1295F	CONT-S Bikshapathi	1.00%	14,87,462	14,874
AOLPN5079F	CONT-Sandeep Kumar Nishad	1.00%	23,400	234
DNJPS9033J	CONT-Shoba	1.00%	1,07,542	1,075
ASPPJ4901L	CONT-Srikanth Jena	1.00%	88,586	886
CDSPB5139G	CONT-Thirupathi Raju	1.00%	52,270	523
AEKPV0495G	CONT-V.Vidya Shankar	1.00%	26,172	262
AFBPY8773N	CONT-Yousuf Ali	1.00%	69,810	698
AJIPM8876F	SP-Social DNA	1.00%	23,958	240
APYPY9568E	SP-Y Pushpalatha	1.00%	11,575	116
GZLPK9302R	WO-Krishna Steel Railing & Glass Railing	1.00%	65,100	651
AAJFN6104B	WO-Nandana Fire Protection	2.00%	7,000	140
ABPPD7615Q	WO-Shri Kripalu Trading Company	1.00%	1,39,650	1,397
	TOTAL 194 C		79,46,835	79,541
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	4,09,976	40,998
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	79,170	7,917
AADCT6631L	Tata Capital Financial Service Ltd	10.00%	3,450	345
	TOTAL 194 A		3,450	49,260

PAN No	Particulars	Rate	Amount	TDS
AANFA4842M	CONT-Anand Waterproofing	2.00%	63,262	1,266
ADQFS8506G	CONT-Sree Srinivasa Constrctions	2.00%	27,21,278	54,426
AEKFS8161A	CONT-Surasani Infra	2.00%	39,63,211	79,256
AAJFE4139K	Expert Security Guards	2.00%	84,952	1,699
ACIFS6178F	SP-Shreyas Services	2.00%	50,409	1,008
ACQFS2044C	SP-SSLLP-Logistics	2.00%	1,22,400	2,448
AADCV9375P	SP-V Green Media Pvt. Ltd.	2.00%	4,660	93
	TOTAL 194 C		70,10,172	1,40,196
AYFPPK6176Q	EUC- M Chandrakala	2.00%	7,200	144
DUVPB6672R	EUC-Bodasu Naresh	2.00%	1,22,600	2,452
HPZPK7227E	EUC-Meeriyala Rajkumar	2.00%	1,97,075	3,942
DDQPB7781F	EUC-Satwik Batt	2.00%	21,600	432
AIRPS8553R	EUC-Surasani Associates	2.00%	8,400	168
DCAPK7785K	EUC-T Kurmanna	2.01%	3,330	67
	TOTAL 194 I(a)		3,60,205	7,205
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
AATPM6413C	SP-Ajay Mehta	10.00%	15,000	1,500
AABCM4761E	SP-Modi Properties Pvt Ltd	10.00%	1,33,860	13,386
ABOFS9310G	SP-Span Pride	10.00%	3,39,486	28,770
ACQFS2044C	SP-SSLLP Common Expenses	10.00%	38,531	3,853
ACQFS2044C	SP-SSLLP-Logistics	10.00%	3,38,556	33,857
	TOTAL 194 J		8,65,433	81,366
AAIFV6997M	SUP-Vasant Enterprises	0.10%	5,47,995	548
ACQFS2044C	SUP-Summit Sales Llp	0.10%	44,17,124	4,488
	Total of 94Q		49,65,119	5,036
	GRAND TOTAL		2,11,68,214	3,63,454
	Excess paid in DEC			391
	TDS Payable for the month of JANUARY-2021			3,63,063