

Modi Realty Genome Valley LLP (21-22)

TDS Payable

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-02% Equipment Hire Charges		646.00
TDS-1% Contract		1,776.00
TDS-10% Interest		20,285.00
TDS-10% Professional & Consultancy Charges-194J		1,16,652.00
TDS-10% Rent-194I		7,300.00
TDS-2% Contract		17,655.00
TDS-2% on Goods Transportation		642.00
TDS-5% Commission/Brokerage		17,205.00
Grand Total		1,82,161.00



MODI REALTY GENOME VALLEY LLP
TDS Statement for the Month March-22
For the Period of 01-March-2022 to 31-March-2022

194C - Contractors - 1%					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	02-02-2022	Y Pushpalatha	12,169	1%	122
2	03-02-2022	Y Pushpalatha	11,575	1%	116
3	03-02-2022	DW- T Kurmanna	7,062	1%	71
4	05-02-2022	DW-Bomma Suresh	3,500	1%	35
5	05-02-2022	CONTJBDW-M Lalitha	2,000	1%	20
6	05-02-2022	CONJBDW-P Pravenn Kumar	3,000	1%	30
7	05-02-2022	CONJBDW-T Kurumanna	3,000	1%	30
8	12-02-2022	Cont-Dilip Sing Swain	10,000	1%	100
9	12-02-2022	CONT-Laxmi Narayana	5,000	1%	50
10	12-02-2022	CONT-T Kurmanna	15,000	1%	150
11	12-02-2022	CONT-Y.Radha Krishna	5,000	1%	50
12	12-02-2022	DW-Bomma Suresh	3,000	1%	30
13	12-02-2022	DW- T Kurmanna	7,400	1%	74
14	17-02-2022	CONTJBDW-M Lalitha	2,000	1%	20
15	17-02-2022	CONJBDW-T Kurumanna	4,500	1%	45
16	23-02-2022	CONTJBDW-V Prasad	2,500	1%	25
17	23-02-2022	CONT-Y.Radha Krishna	3,000	1%	30
18	23-02-2022	CONT-T Kurmanna	5,000	1%	50
19	23-02-2022	Cont-Dilip Sing Swain	5,000	1%	50
20	23-02-2022	CONT-Srikanth Jena	10,000	1%	100
21	23-02-2022	CONTJBDW-L Raju	2,500	1%	25
22	23-02-2022	DW-Bomma Suresh	3,500	1%	35
23	23-02-2022	DW- T Kurmanna	6,500	1%	65
24	23-02-2022	CONJBDW-T Kurumanna	3,000	1%	30
25	23-02-2022	CONJBDW-Laxmi Narayana	2,000	1%	20
26	23-02-2022	CONTJBDW-M Lalitha	2,000	1%	20
27	24-02-2022	SP Ravi Shankar	9,040	1%	90
28	26-02-2022	SP Ravi Shankar	8,800	1%	88
29	26-02-2022	DW-Bomma Suresh	3,500	1%	35
30	26-02-2022	DW- T Kurmanna	6,500	1%	65
31	26-02-2022	CONTJBDW-M Lalitha	2,000	1%	20
32	26-02-2022	CONJBDW-Pappuram	3,000	1%	30
33	26-02-2022	CONTJBDW-L Raju	2,500	1%	25
34	26-02-2022	CONJBDW-T Kurumanna	3,000	1%	30
		Total	1,77,546		1,776
194C - Contractors - 2%					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	03-03-2022	SP-Summit Sales LLP Logistics	32,325	2%	646
2	04-03-2022	SP Shreyas Services	25,983	2%	520

3	04-03-2022	SP Expert Escurity Guards	29,255	2%	585
4	04-03-2022	SP Expert Escurity Guards	26,100	2%	522
5	05-02-2022	CONT-Homeline Infra	46,100	2%	922
6	05-02-2022	EUC-O Venkanna	12,540	2%	251
7	11-03-2022	SP Social DNA	19,716	2%	394
8	12-03-2022	EUC-Gudur Narsimha Reddy	19,760	2%	395
9	12-03-2022	EUC-O Venkanna	12,360	2%	247
10	12-02-2022	EUC-Dara Viay	6,300	2%	126
11	12-02-2022	CONT-Homeline Infra	2,07,966	2%	4,159
12	19.03.2022	EUC-O Venkanna	8,400	2%	168
13	19-03-2022	EUC-Dara Viay	2,100	2%	42
14	19-03-2022	EUC-Gudur Narsimha Reddy	11,025	2%	221
15	19-03-2022	CONT-Homeline Infra	2,36,375	2%	4,728
16	25.03.2022	SP Sri Bhavani Digitals	1,488	2%	30
17	25.03.2022	EUC-Pappuram	1,400	2%	28
18	26.03.2022	EUC-Gudur Narsimha Reddy	31,635	2%	633
19	26.03.2022	EUC-O Venkanna	14,795	2%	296
20	26.03.2022	EUC-Dara Viay	12,600	2%	252
21	26.03.2022	CONT-Homeline Infra	79,500	2%	1,590
22	31.03.2022	SP Shreyas Services	23,712	2%	474
23	31.03.2022	SP Expert Escurity Guards	25,200	2%	504
24	31.03.2022	SP Expert Escurity Guards	28,413	2%	568
25	03.03.2022	SP-Summit Sales LLP Logistics	32,125	2%	642
			9,47,173		18,943

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	03.03.2022	SP-Summit Sales LLP Logistics	23,467	10%	2,347
2	04.03.2022	Modi Properties Pvt Ltd	35,200	10%	3,500
3	04.03.2022	SP-Summit Sales LLP Logistics	4,284	10%	428
4	04.03.2022	SP-Summit Sales LLP Logistics	21,250	10%	2,125
5	11.03.2022	SP-Summit Sales LLP Logistics	24,161	10%	2,416
6	11.03.2022	Summit sales LLP Common Expences	44,110	10%	4,410
7	11.03.2022	Fesa Social Media Pvt Ltd	6,661	10%	666
8	11.03.2022	SP-Summit Sales LLP Logistics	4,500	10%	450
9	25.03.2022	Shruti Agarwal	310	10%	310
10	31.03.2022	CUST-Flat No-301 Arjun Bhavesh Mehta Cancel	2,00,000	10%	20,000
11	31.03.2022	CUST-Flat No-302 Arjun Bhavesh Mehta	2,00,000	10%	20,000
12	31.03.2022	CUST-Flat No-320 Arjun Bhavesh Mehta	2,00,000	10%	20,000
13	31.03.2022	CUST Flat No-322-Arjun Bhavesh Mehta Camce	2,00,000	10%	20,000
14	31.03.2022	CUST-Flat No-304 Arjun Bhavesh Mehta	2,00,000	10%	20,000
			11,63,943		1,16,652

194I - Professional Services (Rent)

Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	03.03.2022	SP Modi Consultancy Service	8,000	10%	800
2	03.03.2022	SP Modi Consultancy Service	10,000	10%	1,000
3	03.03.2022	SP Modi Consultancy Service	8,000	10%	800

4	03.03.2022	SP Modi Consultancy Service	5,000	10%	500
5	11.03.2022	Sri Bhavani Ads	42,000	10%	4,200
			73,000.00		7,300
194H - Commission & Brokerage					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	04.03.2022	M Suresh	1,87,176	5%	9,359
2	04.03.2022	Vijay Marrie	89,587	5%	4,479
3	04.03.2022	Meghamala	67,533	5%	3,367
			3,44,296.00		17,205.00
194J - Interest					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	15.03.2022	SL-Bajaj Housing Finance Limited	1,83,149	10%	18,315
2	29.03.2022	USL-Paramount Builders	19,700	10%	1,970
			2,02,849		20,285

Grand Total Amount of TDS for the month of March'22	1,82,161
	1,82,161

VERIFIED BY
 08 APR 2022
 RAO
 S

MMW