

Modi Realty Genome Valley LLP
5-4-187/3&4, IInd Floor, Soham Martson
M G Road, Ranigunj, Secunderabad

TDS Payable
Group Summary
1-Apr-22 to 31-Jul-22

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS-02% Equipment Hire Charges		413.00	
TDS-1 % Contract		3,038.00	
TDS-1 0% Interest		26,170.50	
TDS-1 0% Professional & Consultancy Charges-194J		24,746.00	
TDS-1 0% Rent-194I		3,100.00	
TDS-2 % Contract		63,645.00	
TDS-2 % on Goods Transportation		1,288.00	
TDS-5 % Commission/Brokerage		1,000.00	
Grand Total		1,23,400.50	

APPROVED BY
02 AUG 2022

MODI REALTY GENOME VALLEY LLP

TDS Statement

For the Period of 01-July-2022 to 31-July-2022

194C - Contractors - 1%

Sr. No.	Date	Particulars	Amount	%ge	TDS Amount
1	04-07-2022	DW- T Kurmanna	2,150	1%	22
2	04-07-2022	DW-L Raju	550	1%	6
3	04-07-2022	CONJBDW-T Kurumanna	2,000	1%	20
5	04-07-2022	CONT-L.Raju	40,000	1%	400
6	04-07-2022	CONT-Vadla Anand	20,000	1%	200
7	04-07-2022	CONT-Pappuram	40,000	1%	400
8	06-07-2022	OE-Gardening Services Composition	13,083	1%	130
9	31.07.2022	SP-Y Pushpalatha	12,442	1%	126
10	12-07-2022	CONT-T Kurmanna	10,000	1%	100
11	12-07-2022	CONT-Vadla Anand	10,000	1%	100
12	12-07-2022	CONT-Pappuram	14,000	1%	140
13	12-07-2022	CONT-Srikanth Jena	2,500	1%	25
14	12-07-2022	CONT-L.Raju	5,000	1%	50
15	12-07-2022	CONJBDW-T Kurumanna	4,000	1%	40
16	22-07-2022	OE-Gardening Services Composition	9,120	1%	91
17	22-07-2022	OE-Gardening Services Composition	8,720	1%	87
18	23-07-2022	DW- T Kurmanna	3,700	1%	37
19	23-07-2022	CONJBDW-T Kurumanna	14,500	1%	145
20	23-07-2022	CONJBDW-P Venkatesh	14,000	1%	140
21	23-07-2022	CONT-L.Raju	15,000	1%	150
22	23-07-2022	CONT-Laxmi Narayana	10,000	1%	100
23	23-07-2022	CONT-T Kurmanna	5,000	1%	50
24	23-07-2022	SUP-MS Cooling Systems	14,507	1%	145
25	30-07-2022	DW- T Kurmanna	2,200	1%	22
26	30-07-2022	CONJBDW-T Kurumanna	4,200	1%	42
27	30-07-2022	CONT-Pappuram	22,000	1%	220
28	30-07-2022	CONT-L.Raju	30,000	1%	300
			3,28,672		3,288

194C - Contractors - 2%

Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	04-07-2022	EUC-O Venkanna	4,200	2%	84
2	04-07-2022	EUC-Gudur Narsimha Reddy	10,450	2%	209
3	04-07-2022	EUC-Dara Viay	4,200	2%	84
4	04-07-2022	CONT-Homeline Infra	3,34,590	2%	6,692
5	12-07-2022	CONT-Homeline Infra	10,51,405	2%	21,028
6	16-07-2022	CONT-Homeline Infra	1,89,463	2%	3,789
7	19-07-2022	SP-Shreyas Services	25,970	2%	519
8	19-07-2022	SP-Expert Security Guards	30,546	2%	611
9	19-07-2022	SP-Expert Security Guards	27,093	2%	542
10	22-07-2022	PROMORD-Hoarding Boards for Adv 18%	65,000	2%	1,300

11	23-07-2022	CONT-Homeline Infra	6,33,500	2%	12,670
12	28-07-2022	PROM Print Media 5%	10,972	2%	219
13	28-07-2022	PROMORD-Hoarding Boards for Adv 12%	18,910	2%	378
14	30-07-2022	EUC-T Kurmanna	3,800	2%	76
15	30-07-2022	EUC-Gudur Narsimha Reddy	6,175	2%	124
16	30-07-2022	EUC-Dara Viay	1,900	2%	38
17	30-07-2022	CONT-Homeline Infra	7,64,100	2%	15,282
18	23.07.2022	EUC-Dara Viay	3,800	2%	76
19	23.07.2022	EUC-Gudur Narsimha Reddy	16,865	2%	337
20	01.07.2022	Summit Sales LLP Logistics	32,125	2%	642
21	01.07.2022	Summit Sales LLP Logistics	32,325	2%	646
			32,67,389		65,346

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	01.07.2022	Summit Sales LLP Logistics	23,467	10%	2,347
	01.07.2022	Summit Sales LLP Logistics	7,221	10%	722
	01.07.2022	Summit Sales LLP Logistics	2,500	10%	250
	01.07.2022	Summit Sales LLP Logistics	22,500	10%	2,250
	01.07.2022	Summit Sales LLP Logistics	25,340	10%	2,534
	01.07.2022	Summit Sales LLP Logistics	35,000	10%	3,500
	14.07.2022	KGM & Co	50,000	10%	5,000
	16.07.2022	Dhanraj Krishna	35,200	10%	3,520
	19.07.2022	Modi properties Pvt Ltd	32,550	10%	3,205
	19.07.2022	Summit sales LLP Common Expences	10,000	10%	1,000
	22.07.2022	RS Bajaj & Associates	4,179	10%	418
	28.07.2022	Shruti Agarwal	2,47,957		24,746

194I - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	01.07.2022	Modi Consultancy Services	10,000	10%	1,000
2	01.07.2022	Modi Consultancy Services	8,000	10%	800
3	01.07.2022	Modi Consultancy Services	8,000	10%	800
	01.07.2022	Modi Consultancy Services	5,000	10%	500
			31,000.00		3,100.00

194H - Commission & Brokerage

Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	01.07.2022	M Suresh	10,000	5%	500
3	01.07.2022	Vijay Marrie	5,000	5%	250
			15,000		750

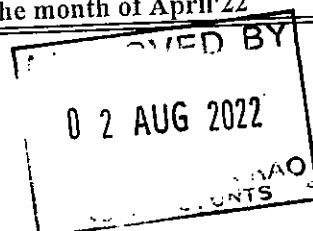
194A - Interest

Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	15.07.2022	Bajaj Housing Finance Ltd	2,61,702	10%	26,170
			2,61,702		26,170

Grand Total Amount of TDS for the month of April'22

1,23,400

1,23,400



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