

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

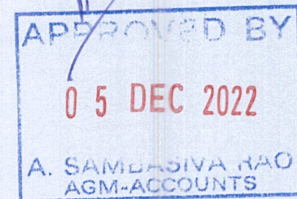
TDS Payable

Group Summary

1-Nov-22 to 30-Nov-22

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Particulars	Opening Balance	Transactions	
		Debit	Credit
TDS-02% Equipment Hire Charges	3,264.50 Cr		
TDS-1% Contract	3,669.00 Cr	3,669.00	2,470.00
TDS-10% Interest	26,437.00 Cr	26,437.00	
TDS-10% Professional & Consultancy Charges-194J	54,544.70 Cr	62,947.00	52,674.00
TDS-2% Contract	55,682.45 Cr	56,358.00	52,462.00
TDS-2% on Goods Transportation	642.50 Cr		
TDS-5% Commission/Brokerage			4,650.00
Grand Total	1,44,240.15 Cr	1,49,411.00	1,12,256.00



Modi Realty Genome Valley LLP**TDS Statement****For the Period of 01-Nov-2022 to 30-Nov-2022****194C - Contractors**

Sno.	Date	Particulars	Amount	%ge	TDS
1	02-Nov-22	CONJBDW-T Kurumanna	1,050	1.00%	11
2	04-Nov-22	Y Pushpalatha	12,442	1.00%	124
3	04-Nov-22	Y Pushpalatha	12,442	1.00%	124
4	10-Nov-22	Y.Ravi Shanker	8,880	1.00%	89
5	10-Nov-22	Y.Ravi Shanker	8,720	1.00%	87
6	10-Nov-22	T Kurmanna Villas Project	950	1.00%	10
7	10-Nov-22	Vasanthi Constructions(MRGV Villas	3,540	1.00%	35
8	10-Nov-22	EUC-Gudur Narsimha Reddy	800	1.00%	8
9	12-Nov-22	DW-T Kurmanna	1,650	1.00%	17
10	12-Nov-22	T Kurmanna Villas Project	950	1.00%	10
11	12-Nov-22	Vasanthi Constructions(MRGV Villas	3,540	1.00%	35
12	15-Nov-22	CONT-Srikanth Jena	35,000	1.00%	350
13	15-Nov-22	CONT-Srikanth Jena	700	1.00%	7
14	15-Nov-22	Cont-Dilip Sing Swain	30,000	1.00%	300
15	15-Nov-22	CONT-Pappuram	12,000	1.00%	120
16	15-Nov-22	CONT-Laxmi Narayana	12,000	1.00%	120
17	15-Nov-22	CONT-L.Raju	12,000	1.00%	120
18	19-Nov-22	DW Putla Sai Kumar	700	1.00%	7
19	19-Nov-22	CONT-T Kurmanna	9,355	1.00%	94
20	19-Nov-22	CONT-T Kurmanna	7,772	1.00%	78
21	22-Nov-22	T Kurmanna Villas Project	950	1.00%	10
22	22-Nov-22	Vasanthi Constructions(MRGV Villas	3,540	1.00%	35
23	22-Nov-22	DW-T Kurmanna	2,100	1.00%	21
24	22-Nov-22	DW-L Raju	1,400	1.00%	14
25	26-Nov-22	CONT-T Kurmanna	17,550	1.00%	176
26	30-Nov-22	CONT-T Kurmanna	4,250	1.00%	43
27	30-Nov-22	CONT-Srikanth Jena	15,000	1.00%	150
28	30-Nov-22	Cont-Dilip Sing Swain	15,000	1.00%	150
29	30-Nov-22	CONT-Laxmi Narayana	2,000	1.00%	20
30	30-Nov-22	CONT-L.Raju	6,000	1.00%	60
31	30-Nov-22	T Kurmanna Villas Project	950	1.00%	10
32	30-Nov-22	Vasanthi Constructions(MRGV Villas	3,540	1.00%	35
			2,46,771		2,468
194C - Contractors					
Sno.	Date	Particulars	Amount	%ge	TDS
1	02-Nov-22	CONJBDW-T Kurumanna	1,800	2.00%	36
2	05-Nov-22	OE-Security Services COMP	30,548	2.00%	611
3	05-Nov-22	OE-Security Services COMP	26,649	2.00%	533

4	05-Nov-22	Shreyas Enterprises	25,970	2.00%	519
5	05-Nov-22	V Green Media Pvt Ltd	4,895	2.00%	98
6	10-Nov-22	EUC-Gudur Narsimha Reddy	800	2.00%	16
7	10-Nov-22	EUC-Dara Viay	3,600	2.00%	72
8	18-Nov-22	V Green Media Pvt Ltd	6,271	2.00%	125
9	18-Nov-22	Varna Media	9,720	2.00%	194
10	18-Nov-22	V Green Media Pvt Ltd	6,271	2.00%	125
11	19-Nov-22	CONT-Homeline Infra	2,30,575	2.00%	4,612
12	19-Nov-22	CONT-Homeline Infra	19,15,423	2.00%	38,308
12	26-Nov-22	CONT-Homeline Infra	3,05,832	2.00%	6,117
14	26-Nov-22	Sri Bhavani Ads	53,000	2.00%	1,060
15	30-Nov-22	EUC-Dara Viay	1,800	2.00%	36
			26,21,354		52,463

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS
1	04-Nov-22	Modi Properties Pvt Ltd	23,467	10.0%	2,347
2	04-Nov-22	Modi Properties Pvt Ltd	17,600	10.0%	1,760
2	04-Nov-22	SP- Summit Sales Llp Logistics	23,467	10.0%	2,347
3	04-Nov-22	SP- Summit Sales Llp Logistics	32,125	10.0%	3,213
3	04-Nov-22	SP- Summit Sales Llp Logistics	32,325	10.0%	3,233
4	04-Nov-22	SP- Summit Sales Llp Logistics	5,867	10.0%	587
4	04-Nov-22	SP- Summit Sales Llp Logistics	8,800	10.0%	880
5	10-Nov-22	Shruti Agarwal	4,179	10.0%	418
5	10-Nov-22	Summit Sales LLP Common Expenses	1,54,729	10.0%	15,473
6	10-Nov-22	SP- Summit Sales Llp Logistics	12,756	10.0%	1,276
6	12-Nov-22	SP-Dhanraj Krishna	1,00,000	10.0%	10,000
7	29-Nov-22	SP- Summit Sales Llp Logistics	32,125	10.0%	3,213
7	29-Nov-22	SP- Summit Sales Llp Logistics	8,800	10.0%	880
8	29-Nov-22	SP- Summit Sales Llp Logistics	32,325	10.0%	3,233
9	29-Nov-22	SP- Summit Sales Llp Logistics	5,867	10.0%	587
10	29-Nov-22	SP- Summit Sales Llp Logistics	2,933	10.0%	293
11	29-Nov-22	SP- Summit Sales Llp Logistics	5,867	10.0%	587
12	29-Nov-22	SP- Summit Sales Llp Logistics	23,467	10.0%	2,347
			5,26,699		52,670

194H - Commission

Sno.	Date	Particulars	Amount	%ge	TDS
1	12-Nov-22	M Suresh	93,000	5.0%	4,650
		Grand Total Amount of TDS for the month of Nov'22			1,12,256
			Add: Interest @ 3%		3,368
			Total TDS Payable		1,15,624