

Modi Realty Genome Valley LLP

5-4-187/3&4, IIInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

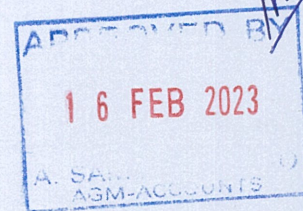
TDS Payable

Group Summary

1-Jan-23 to 31-Jan-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		5,747.00
TDS-10% Interest		27,901.11
TDS-10% Professional & Consultancy Charges-194J		20,660.41
TDS-2% Contract		85,372.95
TDS-5% Commission/Brokerage		4,767.00
Grand Total		1,44,448.47



Modi Realty Genome Valley LLP					
TDS Statement					
For the Period of 01-01-2023 to 31-01-2023					
194C - Contractors					
Sno.	Date	Particulars	Amount	%ge	TDS
1	04-Jan-23	DW- T Kurmanna	4300	1.00%	43
2	04-Jan-23	CONT-Abdul Aziz	4000	1.00%	40
3	04-Jan-23	Cont-Dilip Sing Swain	2500	1.00%	25
4	04-Jan-23	CONT-Laxmi Narayana	15000	1.00%	150
5	04-Jan-23	CONT-L.Raju	3000	1.00%	30
6	04-Jan-23	CONT-Pappuram	60000	1.00%	600
7	04-Jan-23	CONT-Srikanth Jena	12000	1.00%	120
8	04-Jan-23	CONT-Vadla Anand	10000	1.00%	100
9	04-Jan-23	CONT -Y.Eshwar Rao	2500	1.00%	25
10	06-Jan-23	Y.Pushpalatha	12400	1.00%	124
11	06-Jan-23	Y.Pushpalatha	12400	1.00%	124
12	11-Jan-23	DW-L Raju	700	1.00%	7
13	11-Jan-23	DW- T Kurmanna	1100	1.00%	11
14	12-Jan-23	CONT-Janardhan Prasad	80000	1.00%	800
15	12-Jan-23	CONT-Laxmi Narayana	12000	1.00%	120
16	12-Jan-23	CONT-L.Raju	15000	1.00%	150
17	12-Jan-23	CONT-M.Lalitha Paints	13000	1.00%	130
18	12-Jan-23	CONT-Pappuram	55000	1.00%	550
19	12-Jan-23	CONT-Srikanth Jena	8000	1.00%	80
20	12-Jan-23	CONT-Vadla Anand	9000	1.00%	90
21	13-Jan-23	Y.Ravi Shanker	9000	1.00%	90
22	13-Jan-23	Y.Ravi Shanker	8900	1.00%	89
23	19-Jan-23	DW- T Kurmanna	2200	1.00%	22
24	19-Jan-23	CONT-Pappuram	35000	1.00%	350
25	19-Jan-23	CONT-L.Raju	11000	1.00%	110
26	19-Jan-23	CONT-M.Lalitha Paints	8000	1.00%	80
27	19-Jan-23	CONT-Janardhan Prasad	50000	1.00%	500
28	19-Jan-23	CONT-Laxmi Narayana	8000	1.00%	80
29	21-Jan-23	DW-T Kurmanna Villas Project	2000	1.00%	20
30	21-Jan-23	Vasanthi Constructions(MRGV Villas)	1900	1.00%	19
31	21-Jan-23	DW-T Kurmanna Villas Project	2000	1.00%	20
32	21-Jan-23	Vasanthi Constructions(MRGV Villas)	1900	1.00%	19
33	21-Jan-23	DW-T Kurmanna Villas Project	2000	1.00%	20
34	21-Jan-23	Vasanthi Constructions(MRGV Villas)	1900	1.00%	19
35	25-Jan-23	DW- T Kurmanna	5600	1.00%	56
36	25-Jan-23	CONT-Janardhan Prasad	35000	1.00%	350
37	25-Jan-23	CONT-L.Raju	8000	1.00%	80
38	25-Jan-23	CONT-M.Lalitha Paints	5000	1.00%	50
39	25-Jan-23	CONT-Pappuram	25000	1.00%	250
40	25-Jan-23	CONT-Srikanth Jena	5000	1.00%	50

41	25-Jan-23	CONT-Vadla Anand	6000	1.00%	60
42	25-Jan-23	CONJBDW-Sakeena	4000	1.00%	40
43	30-Jan-23	DW Putla Sai Kumar	700	1.00%	7
44	30-Jan-23	DW-T Kurmanna Villas Project	2000	1.00%	20
45	30-Jan-23	Vasanthi Constructions(MRGV Vill	1900	1.00%	19
46	30-Jan-23	S.Arjun (Civil)	800	1.00%	8
			5,74,700		5,747

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	04-Jan-23	EUC-Dara Viay	1,800	2.00%	36
2	06-Jan-23	Expert Security Guards	30,469	2.00%	609
3	06-Jan-23	Expert Security Guards	27,093	2.00%	543
4	06-Jan-23	Shreyas Services	25,469	2.00%	509
5	07-Jan-23	CONT-Homeline Infra	5,71,063	2.00%	11,421
6	11-Jan-23	EUC-Dara Viay	1,800	2.00%	36
7	16-Jan-23	CONT-Homeline Infra	11,32,478	2.00%	22,650
8	17-Jan-23	Sri Bhavani Ads	30,000	2.00%	600
9	17-Jan-23	Sri Bhavani Digitals	1,276	2.00%	26
10	17-Jan-23	Varna Media	9,720	2.00%	194
11	17-Jan-23	Varna Media	9,720	2.00%	194
12	20-Jan-23	V Green Media Pvt Ltd	37,706	2.00%	754
13	20-Jan-23	V Green Media Pvt Ltd	10,973	2.00%	219
14	20-Jan-23	Talk Of The Town Advertising	8,100	2.00%	162
15	21-Jan-23	CONT-Homeline Infra	7,31,179	2.00%	14,624
16	21-Jan-23	CONT-Homeline Infra	5,00,000	2.00%	10,000
17	25-Jan-23	EUC-Dara Viay	1,800	2.00%	36
18	30-Jan-23	CONT-Homeline Infra	5,00,000	2.00%	10,000
19	30-Jan-23	CONT-Homeline Infra	6,38,090	2.00%	12,762
			42,68,736		85,375

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS
1	07-Jan-23	Summit Slaes LLP Logistics	10,338	10.0%	1,034
2	07-Jan-23	Summit Slaes LLP Logistics	12,500	10.0%	1,250
4	07-Jan-23	R S Bajaj Associates	10,000	10.0%	1,000
5	07-Jan-23	SP-Dhanraj Krishna	1,00,000	10.0%	10,000
6	13-Jan-23	SSLLP Common Expenses	73,747	10.0%	7,375
7	15-Jan-23	Bajaj Housing Finance Ltd	2,79,011	10.0%	27,901
			4,85,596		48,560

194H - Commission/Brokerage

Sno.	Date	Particulars	Amount	%ge	TDS
1	01-Jan-23	M Suresh	10,000	5.0%	500

