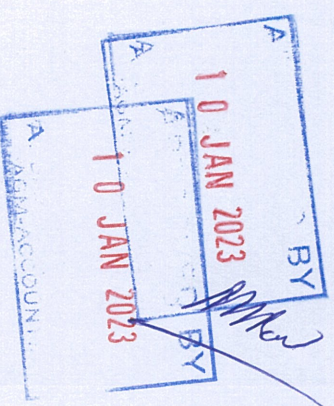


Modi Realty Genome Valley LLP
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

TDS Payable
Group Summary
1-Dec-22 to 31-Dec-22

Particulars	Closing Balance	
	Debit	Credit
TD S-02% Equipment Hire Charges		92.00
TD S-1% Contract		4,088.00
TD S-10% Interest		98,918.00
TD S-10% Professional & Consultancy Charges-194J		51,436.20
TD S-2% Contract		77,104.95
Grand Total		2,31,639.15



MOd Realty Genome Valley LLP

TDS Statement

For the Period of 01-12-2022 to 31-12-2022

1946 - Contractors					
Sno	Date	Particulars	Amount	%ge	TDS
1	08-Dec-22	DW- T Kurnanna	2,100	1.00%	21
2	08-Dec-22	Cont-Dilip Sing Swain	13,000	1.00%	130
3	08-Dec-22	CONT-Srikanth Jena	15,000	1.00%	150
4	08-Dec-22	CONT-L.Raju	4,500	1.00%	45
5	10-Dec-22	Y.Pushpalatha	12,441	1.00%	124
6	10-Dec-22	Y.Pushpalatha	12,442	1.00%	124
7	12-Dec-22	DW-T Kurnanna Villas Project	950	1.00%	10
8	12-Dec-22	Vasanthi Constructions(MRGV Villas)	3,540	1.00%	35
9	15-Dec-22	Y.Ravi Shanker	8,800	1.00%	88
10	15-Dec-22	Y.Ravi Shanker	8,640	1.00%	86
11	15-Dec-22	DW- T Kurnanna	21,050	1.00%	211
12	15-Dec-22	CONT-Srikanth Jena	8,000	1.00%	80
13	15-Dec-22	CONT-Pappuram	5,000	1.00%	50
14	15-Dec-22	CONT-M.Lalitha Paints	40,000	1.00%	400
15	15-Dec-22	Cont-Diip Sing Swain	8,000	1.00%	80
16	15-Dec-22	CONT-Abdul Aziz	10,000	1.00%	100
17	22-Dec-22	Cont-Diip Sing Swain	6,000	1.00%	60
18	22-Dec-22	CONT-Laxmi Narayana	45,000	1.00%	450
19	22-Dec-22	CONT-M.Lalitha Paints	30,000	1.00%	300
20	22-Dec-22	CONT-Pappuram	5,000	1.00%	50
21	22-Dec-22	CONT-Srikanth Jena	25,000	1.00%	250
22	22-Dec-22	CONT -Y.Eshwar Rao	5,000	1.00%	50
23	22-Dec-22	CONT-Abdul Aziz	8,000	1.00%	80
24	22-Dec-22	DW- T Kurnanna	5,800	1.00%	58
25	23-Dec-22	DW-T Kurnanna Villas Project	950	1.00%	10
26	23-Dec-22	Being TDS@1% deducted on Rs.3540/	950	1.00%	10
27	23-Dec-22	Vasanthi Constructions(MRGV Villas)	3,540	1.00%	35
28	23-Dec-22	Vasanthi Constructions(MRGV Villas)	3,540	1.00%	35
29	23-Dec-22	DW Putla Sai Kumar	700	1.00%	7
30	28-Dec-22	DW- T Kurnanna	4,300	1.00%	43
31	28-Dec-22	CONT -Y.Eshwar Rao	4,000	1.00%	40
32	28-Dec-22	CONT-Vadla Anand	2,500	1.00%	25
33	28-Dec-22	CONT-Srikanth Jena	17,000	1.00%	170
34	28-Dec-22	CONT-M.Lalitha Paints	18,000	1.00%	180
35	28-Dec-22	CONT-L.Raju	4,000	1.00%	40
36	28-Dec-22	CONT-Laxmi Narayana	25,000	1.00%	250
37	28-Dec-22	Cont-Diip Sing Swain	4,000	1.00%	40
38	28-Dec-22	CONT-Abdul Aziz	6,000	1.00%	60
39	30-Dec-22	DW-T Kurnanna Villas Project	950	1.00%	10
40	30-Dec-22	Vasanthi Constructions(MRGV Villas)	3,540	1.00%	35

41	30-Dec-22	DW - T Kurmanna	2,100	1.00%	21
42	30-Dec-22	DW-T Kurmanna Villas Project	950	1.00%	10
43	30-Dec-22	Vasanthi Constructions(MRGV Villas)	3,540	1.00%	35
			4,08,823		4,088

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	02-Dec-22	V Green Media Pvt Ltd	6,271	2.00%	125
2	02-Dec-22	V Green Media Pvt Ltd	6,271	2.00%	125
3	03-Dec-22	Home Line Infra	3,56,280	2.00%	7,126
4	10-Dec-22	Shreyas Services	25,970	2.00%	519
5	10-Dec-22	Expert Security Guards	31,071	2.00%	621
6	10-Dec-22	Expert Security Guards	27,093	2.00%	542
7	10-Dec-22	Home Line Infra	15,09,333	2.00%	30,187
8	15-Dec-22	Sri Bhavani Ads	30,000	2.00%	600
9	17-Dec-22	Home Line Infra	4,22,600	2.00%	8,453
10	24-Dec-22	Home Line Infra	9,07,050	2.00%	18,141
11	22-Dec-22	EUC-Dara Vijay	1,800	2.00%	36
12	22-Dec-22	EUC-Gudur Narasihma Reddy	2,800	2.00%	56
13	30-Dec-22	V Green Media Pvt Ltd	4,662	2.00%	93
14	30-Dec-22	V Green Media Pvt Ltd	6,271	2.00%	125
15	30-Dec-22	V Green Media Pvt Ltd	10,973	2.00%	219
16	30-Dec-22	V Green Media Pvt Ltd	2,756	2.00%	55
17	30-Dec-22	Home Line Infra	5,08,771	2.00%	10,175
			38,59,972		77,200

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS
1	02-Dec-22	Modi Properties Pvt Ltd	23,467	10.0%	2,347
2	02-Dec-22	Modi Properties Pvt Ltd	17,600	10.0%	1,760
3	10-Dec-22	SP-Summit Sales LLP Logistics	1,737	10.0%	174
4	10-Dec-22	SP-Summit Sales LLP Logistics	18,000	10.0%	1,800
5	10-Dec-22	SP-Summit Sales LLP Logistics	15,202	10.0%	1,520
6	10-Dec-22	SP-Summit Sales LLP Common Ex	1,51,991	10.0%	15,199
7	10-Dec-22	SP-Dhanraj Krishna	1,00,000	10.0%	10,000
8	22-Dec-22	SP-KGM& Co	20,000	10.0%	2,000
9	30-Dec-22	Modi Properties Pvt Ltd	23,467	10.0%	2,347
10	30-Dec-22	Modi Properties Pvt Ltd	17,600	10.0%	1,760
11	30-Dec-22	SP-Summit Sales LLP Logistics	8,800	10.0%	880
12	30-Dec-22	SP-Summit Sales LLP Logistics	5,867	10.0%	587
13	30-Dec-22	SP-Summit Sales LLP Logistics	5,867	10.0%	587
14	30-Dec-22	SP-Summit Sales LLP Logistics	2,933	10.0%	293
15	30-Dec-22	SP-Summit Sales LLP Logistics	23,467	10.0%	2,347
16	30-Dec-22	SP-Summit Sales LLP Logistics	32,325	10.0%	3,233
17	30-Dec-22	SP-Summit Sales LLP Logistics	32,125	10.0%	3,213

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