

Modi Realty Genome Valley LLP

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

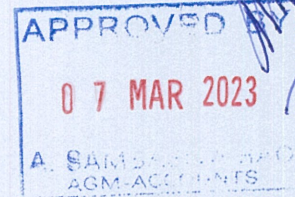
TDS Payable

Group Summary

1-Feb-23 to 28-Feb-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-02% Equipment Hire Charges		180.00
TDS-1% Contract		7,209.00
TDS-10% Interest		23,811.11
TDS-10% Professional & Consultancy Charges-194J		37,470.41
TDS-10% Rent-194I		1,500.00
TDS-2% Contract		59,723.95
TDS-2% on Goods Transportation		646.00
Grand Total		1,30,540.47



Modi Realty Genome Valley LLP**TDS Statement****For the Period of 01-02-2023 to 28-02-2023****194C - Contractors**

Sno.	Date	Particulars	Amount	%ge	TDS
1	01-Feb-23	DW-T Kurmanna Villas Project	1990	1.00%	20
2	01-Feb-23	S.Arjun (Civil)	820	1.00%	8
3	01-Feb-23	Vasanthi Constructions(MRGV Villas)	1890	1.00%	19
4	02-Feb-23	DW-L Raju	700	1.00%	7
5	02-Feb-23	DW- T Kurmanna	2875	1.00%	29
6	02-Feb-23	CONT-Vadla Anand	4000	1.00%	40
7	02-Feb-23	CONT-Srikanth Jena	40000	1.00%	400
8	02-Feb-23	CONT-Pappuram	15000	1.00%	150
9	02-Feb-23	CONT-M.Lalitha Paints	4000	1.00%	40
10	02-Feb-23	CONT-L.Raju	30000	1.00%	300
11	02-Feb-23	CONT-Laxmi Narayana	5000	1.00%	50
12	02-Feb-23	Cont-Dilip Sing Swain	20000	1.00%	200
13	06-Feb-23	OE-Gardening Services Composition	12441	1.00%	124
14	06-Feb-23	OE-Gardening Services Composition	12442	1.00%	124
15	08-Feb-23	DW-T Kurmanna Villas Project	1990	1.00%	20
16	08-Feb-23	Vasanthi Constructions(MRGV Villas)	1890	1.00%	19
17	08-Feb-23	S.Arjun (Civil)	820	1.00%	8
18	09-Feb-23	DW- Ramratan Yadav	6000	1.00%	60
19	09-Feb-23	DW- Ramratan Yadav	2200	1.00%	22
20	09-Feb-23	DW-L Raju	700	1.00%	7
21	09-Feb-23	DW- T Kurmanna	5750	1.00%	58
22	09-Feb-23	Cont-Dilip Sing Swain	13000	1.00%	130
23	09-Feb-23	CONT-Janardhan Prasad	70000	1.00%	700
24	09-Feb-23	CONT-L.Raju	17000	1.00%	170
25	09-Feb-23	CONT-Pappuram	12000	1.00%	120
26	09-Feb-23	CONT-Srikanth Jena	20000	1.00%	200
27	16-Feb-23	DW- Ramratan Yadav	2275	1.00%	23
28	16-Feb-23	DW- T Kurmanna	6900	1.00%	69
29	16-Feb-23	DW-L Raju	1400	1.00%	14
30	16-Feb-23	CONT-Pappuram	90000	1.00%	900
31	16-Feb-23	CONT-M.Lalitha Paints	3000	1.00%	30
32	16-Feb-23	DW- Ramratan Yadav	6000	1.00%	60
33	16-Feb-23	CONT-L.Raju	25000	1.00%	250
34	16-Feb-23	CONT-Laxmi Narayana	4000	1.00%	40
35	16-Feb-23	CONT-Janardhan Prasad	45000	1.00%	450
36	16-Feb-23	Cont-Dilip Sing Swain	8000	1.00%	80
37	16-Feb-23	CONT-Srikanth Jena	16000	1.00%	160
38	16-Feb-23	CONJBDW-T Kurmanna	75000	1.00%	750
39	20-Feb-23	OE-Gardening Services Composition	7840	1.00%	78
40	20-Feb-23	OE-Gardening Services Composition	9040	1.00%	90

41	21-Feb-23	CONT- Mancholla Ramakrishna	10000	1.00%	100
42	21-Feb-23	DW- Ramratan Yadav	1150	1.00%	12
43	21-Feb-23	DW- T Kurmanna	5750	1.00%	58
44	21-Feb-23	CONT-Srikanth Jena	12000	1.00%	120
45	21-Feb-23	CONT-Pappuram	40000	1.00%	400
46	21-Feb-23	CONT-L.Raju	4000	1.00%	40
47	21-Feb-23	Cont-Dilip Sing Swain	5000	1.00%	50
48	21-Feb-23	CONT-Janardhan Prasad	35000	1.00%	350
49	27-Feb-23	CONT- Mancholla Ramakrishna	6000	1.00%	60
			7,20,863		7,209

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	06-Feb-23	CONT-Homeline Infra	9,46,517	2.00%	18,930
2	06-Feb-23	Shreyas Services	25,119	2.00%	502
3	06-Feb-23	Expert Security Guards	27,092	2.00%	542
4	06-Feb-23	Expert Security Guards	30,468	2.00%	609
5	09-Feb-23	CONT- P Shekar Reddy	2,800	2.00%	56
6	10-Feb-23	V Green Media Pvt Ltd	2,756	2.00%	55
7	10-Feb-23	V Green Media Pvt Ltd	37,706	2.00%	754
8	10-Feb-23	V Green Media Pvt Ltd	10,973	2.00%	219
9	11-Feb-23	CONT-Homeline Infra	3,83,660	2.00%	7,673
10	11-Feb-23	Summit Sales LLP Logistics	1,200	2.00%	24
11	11-Feb-23	Sri Bhavani Ads	30,000	2.00%	600
12	20-Feb-23	CONT-Homeline Infra	4,66,464	2.00%	9,329
13	20-Feb-23	Sri Bhavani Digitals	21,546	2.00%	431
14	27-Feb-23	CONT-Homeline Infra	10,00,000	2.00%	20,000
15	09-Feb-23	EUC-Dara Vijay	3,600	2.00%	72
16	16-Feb-23	EUC-Dara Vijay	3,600	2.00%	72
17	21-Feb-23	EUC-T Kurmanna	1,800	2.00%	36
18	06-Feb-23	Summit Sales LLP Logistics	32,325	2.00%	646
			30,27,626		60,552

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS
1	02-Feb-23	Summit Sales LLP Logistics	32,125	10.0%	3,212
2	02-Feb-23	Summit Sales LLP Logistics	23,370	10.0%	2,337
3	06-Feb-23	Summit Sales LLP Logistics	8,800	10.0%	880
4	06-Feb-23	Summit Sales LLP Logistics	5,867	10.0%	586
5	06-Feb-23	Summit Sales LLP Logistics	5,867	10.0%	586
6	06-Feb-23	Summit Sales LLP Logistics	4,500	10.0%	450
7	06-Feb-23	Summit Sales LLP Logistics	5,667	10.0%	566
8	06-Feb-23	Summit Sales LLP Logistics	2,933	10.0%	293
9	06-Feb-23	Summit Sales LLP Logistics	23,467	10.0%	2,346
10	06-Feb-23	Modi Properties Pvt Ltd	23,467	10.0%	2,346

11	06-Feb-23	Modi Properties Pvt Ltd	17,600	10.0%	1,760
12	11-Feb-23	SP-Dhanraj Krishna	1,00,000	10.0%	10,000
13	11-Feb-23	Summit Sales LLP Logistics	20,302	10.0%	2,030
14	14-Feb-23	Summit Sales LLP Common Exp	79,870	10.0%	7,987
15	20-Feb-23	KGM & Co.	15,000	10.0%	1,500
16	20-Feb-23	Ajay Mehta	5,900	10.0%	590
17	28-Feb-23	Modi Consultancy Services	10,000	10.0%	1,000
18	28-Feb-23	Modi Consultancy Services	5,000	10.0%	500
19	15-Feb-23	Bajaj Housing Finance Ltd	2,38,115	10.0%	23,811
			6,27,850		62,780
Grand Total Amount of TDS for the month of Feb23					1,30,541
Add: Interest @ 3%					3,916
Total TDS Payable					1,34,457

APPROVED
07 MAR 2023