

Modi Realty Genome Valley LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/12198**Dated : **22-Apr-24**

Particulars	Amount
Account :	
TDS Payable	1,05,618.00
On Account 1,05,618.00 Dr	
Through :	
BANK-YES Bank Current Acc-009763700002255	
On Account of :	
Being the amt paid towards tds paid for the month of march 2024	
Amount (in words) :	
Indian Rupees One Lakh Five Thousand Six Hundred Eighteen Only	
	₹ 1,05,618.00



Prepared by: srihari

Approved by

Receiver's Signature



INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	A.Y	F.Y	Major Head	Minor Head
HYDM17541G	2024-25	2023-24	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 94J

ITNS No. : 281

I hereby authorize bank name () to remit an amount of ₹ 1,05,618 (Rupees One Lakh Five Thousand Six Hundred And Eighteen Only) through () RTGS () NEFT as per details given below:



Valid Till

07-May-2024

Details of Applicant (Remitter)

Name of the remitter	:	
Account Number	:	
Cheque Number	:	
Cheque Date	:	
Contact Number	:	

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	24042200090897
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,05,618
Sender to Receiver Remarks	:	ITD Payment

Date :

(Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date &
Time. :

(a) Transaction Amount :

NEFT/RTGS Unique Transaction
No. (UTR No.) :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

NOTE:

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 07-May-2024. In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.

Modi Realty Genome Valley LLP

TDS Statement

For the Period of 01.03.2024 to 31.03.2024

194C 1% - Contractors

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1		CONJBDW-Sakeena			
2		CONJBDW- T.Kurumanna	7,500	1.00%	75
3		CONJBDW- T.Kurumanna	5,000	1.00%	50
4		DW- T Kurmanna	5,000	1.00%	50
5		CONT-L.Raju	9,200	1.00%	92
6		CONT-M.Lalitha Paints	10,000	1.00%	100
7		CONT-Myla Satish	20,000	1.00%	200
8		CONT-Ramratan Yadav (Civil Work)	25,000	1.00%	250
9		CONT - Sharada Narboina	5,000	1.00%	50
10		CONT-Srikanth Jena	10,000	1.00%	100
11		CONT-Tarachand	20,000	1.00%	200
12		CONT-Vadla Anand	10,000	1.00%	100
13		CONT -Y.Eshwar Rao	7,000	1.00%	70
14		CONT-Yousuf Ali	10,000	1.00%	100
15		JW - ORSU YELLAIAH	20,000	1.00%	200
16		SUP-Green Belt Services	20,067	1.00%	201
17		SUP-Green Belt Services	15,551	1.00%	156
18		SP-Sri Bhavani Digitals	15,551	1.00%	156
19		SP-SR Ads	7,910	1.00%	79
20		CONT-Yousuf Ali	3,745	1.00%	37
21		CONT -Y.Eshwar Rao	15,000	1.00%	150
22		CONT-Vadla Anand	10,000	1.00%	100
23		CONT-Tarachand	5,000	1.00%	50
24		CONT-Srikanth Jena	10,000	1.00%	100
25		CONT - Sharada Narboina	15,000	1.00%	150
26		CONT-Ramratan Yadav (Civil Work)	8,000	1.00%	80
27		CONT-Pappuram	5,000	1.00%	50
28		CONT-M.Lalitha Paints	20,000	1.00%	200
29		CONT-L.Raju	15,000	1.00%	150
30		CONT-Janardhan Prasad	10,000	1.00%	100
31		DW- T Kurmanna	15,000	1.00%	150
32		CONJBDW-RAMRATAN YADHAV	9,200	1.00%	92
33		JW - ORSU YELLAIAH	4,500	1.00%	45
34		CONJBDW- T.Kurumanna	19,293	1.00%	193
35		CONJBDW- T.Kurumanna	5,500	1.00%	55
36		CONJBDW- T.Kurumanna	4,000	1.00%	40
37		CONJBDW- T.Kurumanna	2,000	1.00%	20
38		CONJBDW-Sakeena	2,500	1.00%	25
39		CONT-Priyanka Devi	7,500	1.00%	75
40		CONT-Myla Satish	10,000	1.00%	100
41		SP-SR Ads	15,000	1.00%	150
42		SP-Y.Ravi Shanker	1,440	1.00%	14
43		SP-Y.Ravi Shanker	6,860	1.00%	69
44		CONT-Yousuf Ali	7,180	1.00%	72
45		CONT -Y.Eshwar Rao	10,000	1.00%	100
46		CONT-Vadla Anand	10,000	1.00%	100
			5,000	1.00%	50

47	CONT-Tarachand			
48	CONT-Srikanth Jena	10,000	1.00%	100
49	CONT - Sharada Narboina	10,000	1.00%	100
50	CONT-Ramratan Yadav (Civil Work)	8,000	1.00%	80
51	CONT-Priyanka Devi	5,000	1.00%	50
52	CONT-Pappuram	10,000	1.00%	100
53	CONT-Myla Satish	10,000	1.00%	100
54	CONT-M.Lalitha Paints	10,000	1.00%	100
55	CONT-L.Raju	10,000	1.00%	100
56	CONT-Janardhan Prasad	10,000	1.00%	100
57	CONJBDW-Sakeena	10,000	1.00%	100
58	DW- T Kurmanna	5,000	1.00%	50
59	CONJBDW- T.Kurumanna	1,150	1.00%	12
60	CONJBDW- T.Kurumanna	21,000	1.00%	210
61	CONJBDW- T.Kurumanna	2,300	1.00%	23
62	CONJBDW- T.Kurumanna	7,000	1.00%	70
63	SP-Sri Bhavani Ads	39,144	1.00%	391
64	CONJBDW- T.Kurumanna	33,000	1.00%	330
65	CONJBDW- T.Kurumanna	1,150	1.00%	12
66	CONJBDW- T.Kurumanna	2,300	1.00%	23
67	CONJBDW- T.Kurumanna	6,000	1.00%	60
68	CONJBDW-Sakeena	5,000	1.00%	50
69	CONT-Yousuf Ali	7,500	1.00%	75
70	CONT -Y.Eshwar Rao	20,000	1.00%	200
71	CONT-Vadla Anand	9,000	1.00%	90
72	CONT-Tarachand	5,000	1.00%	50
73	CONT-Srikanth Jena	7,000	1.00%	70
74	CONT - Sharada Narboina	20,000	1.00%	200
75	CONT-Priyanka Devi	5,000	1.00%	50
76	CONT-Myla Satish	15,000	1.00%	150
77	CONT-Pappuram	25,000	1.00%	250
78	CONT-M.Lalitha Paints	25,000	1.00%	250
79	CONT-L.Raju	20,000	1.00%	200
80	CONT-Janardhan Prasad	12,000	1.00%	120
81	CONT -Vasanthi Constructions(MRGV Villas Project)	25,000	1.00%	250
82	CONJBDW- T.Kurumanna	30,439	1.00%	304
83	CONT-Janardhan Prasad	55,848	1.00%	558
84	CONT-L.Raju	15,000	1.00%	150
85	CONT-M.Lalitha Paints	8,000	1.00%	80
86	CONT-Myla Satish	10,000	1.00%	100
87	CONT-Priyanka Devi	15,000	1.00%	150
88	CONT-Tarachand	9,000	1.00%	90
89	CONT -Y.Eshwar Rao	5,000	1.00%	50
90	CONJBDW-Sakeena	6,000	1.00%	60
91	CONT-Pappuram	7,500	1.00%	75
92	CONT-Srikanth Jena	15,000	1.00%	150
93	CON- T.Kurumanna	10,000	1.00%	100
94	YOUSUF ALI	24,700	1.00%	247
95	Y Ravi Shanker	10,000	1.00%	100
96	Y Ravi Shanker	6,860	1.00%	70
97	Sri bhavani Ads	6,780	1.00%	68
		33,000	1.00%	330

98		CONT-Janardhan Prasad			
99		Sravan Kumar		1.00%	1,315
100		L Raju		1.00%	305
101		CONT-Myla Satish		1.00%	99
102		CONT-Pappuram		1.00%	1,229
103		CONT-Priyanka Devi		1.00%	2,727
104		CONJBDW-RAMRATAN YADHAV		1.00%	182
105		CONT - Sharada Narboina		1.00%	465
106		CONT-Srikanth Jena		1.00%	30
107		CONT-Tarachand		1.00%	451
108		DW- T Kurmanna		1.00%	525
109		Y Eshwar rao		1.00%	101
110		CONT-Yousuf Ali		1.00%	69
				1.00%	126
			11,14,388		19,168

194C 2% - Contractors & Tds on Equipement

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1	02-Mar-24	EUC- T Kurmanna			
2	02-Mar-24	EUC-Gudur Narsimha Reddy	1,800	2.00%	36
3	11-Mar-24	EUC- T Kurmanna	5,000	2.00%	100
4	13-Mar-24	EUC-Gudur Narsimha Reddy	12,600	2.00%	252
5	22-Mar-24	EUC- T Kurmanna	3,300	2.00%	66
6	22-Mar-24	EUC- T Kurmanna	12,200	2.00%	244
7	22-Mar-24	EUC- T Kurmanna	6,300	2.00%	126
			5,000	2.00%	100
		Total	46,200		924

194 C 2% - Contract

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1		CONT-Homeline Infra	5,00,000	2.00%	10,000
2		CONT -Vasanthi Constructions(MRGV Villas Project)	37,500	2.00%	750
3		SP-Shreyas Services	32,090	2.00%	642
4		SP-Expert Security Guards	34,695	2.00%	694
5		SP-Expert Security Guards	61,048	2.00%	1,221
6		SP-V Green Media Pvt. Ltd.	2,756	2.00%	55
7		CONT-Homeline Infra	5,00,000	2.00%	10,000
8		SP-V Green Media Pvt. Ltd.	4,662	2.00%	93
9		SUP-Green Belt Services	15,550	2.00%	311
10		SP-Shreyas Services	29,993	2.00%	600
11		SP-Expert Security Guards	60,290	2.00%	1,206
12		SUP-Green Belt Services	15,551	2.00%	311
13		SP-Expert Security Guards	34,695	2.00%	694
		Total	13,28,830		26,577

194J 10% - Professional Services

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1		SP-Dhanraj Krishna	1,00,000	10.00%	10,000
2		SP - KGM & CO	20,000	10.00%	2,000
3		SP-Modi Properties Pvt Ltd	1,41,085	10.00%	14,109
4		SP-Modi Housing Pvt Ltd - Services	18,354	10.00%	1,835
5		SP-Modi Housing Pvt Ltd - Services	8,869	10.00%	887
6		SP - KGM & CO	16,000	10.00%	1,600
8		SL-Mahindra and Mahindra Finaance Car Loan	2,732	10.00%	273
9		SP - KGM & CO	45,000	10.00%	4,500
10		SP-Modi Properties Pvt Ltd	3,000	10.00%	300
11		SP-Modi Consultancy Services	6,000	10.00%	600
12		SP-Modi Consultancy Services	8,000	10.00%	800
13		SP-Modi Consultancy Services	8,000	10.00%	800
14		SP-Modi Consultancy Services	10,000	10.00%	1,000
15		SP-Modi Consultancy Services	8,000	10.00%	800

16		SP-Modi Consultancy Services			
17		SP-Modi Consultancy Services	8,000	10.00%	800
18		SP-Modi Consultancy Services	8,000	10.00%	800
19		SP-Modi Consultancy Services	10,000	10.00%	1,000
20		SP-Modi Consultancy Services	6,000	10.00%	600
		Paramount Builders	8,000	10.00%	800
		Rs Bajaj and Associates	1,690	10.00%	169
		SP-Modi Housing Pvt Ltd - Services	10,000	10.00%	1,000
		Vamshi and co	16,134	10.00%	1,613
		Vamshi and co	3,000	10.00%	300
		Vamshi and co	3,000	10.00%	300
		Vamshi and co	3,000	10.00%	300
		Total	1,10,26,289		47,186
		Summit sales llp	1,05,63,425	0.10%	10,563

194Q 0.10% - Tds on Purchases

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1		Summit Sales Logistics		2.00%	-
		Total	-		-

Brokerage & Commission -94H

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1		EMP-Harika .B Salary A/c	2,000	5.00%	100
2		EMP-Maddiralla Nagarjuna Salary	10,000	5.00%	500
3		EMP- P S Niranjan	5,000	5.00%	250
4		EMP-D.Meghamala	2,000	5.00%	100
5		EMP-Mangilipelli Jayaprakash	5,000	5.00%	250
		Total	24,000		1,200

Sub Total			1,05,618
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Grand Total Amount of TDS for the month of March 24 **1,05,619**

Add: Interest @ 3% **0**

Total TDS Payable **1,05,619**

Particulars	Amount
TDS -1%-Contract-194C	19,168
TDS -2%-Equipment-194C	924
TDS -2%-Contrat-194C	26,577
TDS -10%-Professional & Consul- 194J	47,186
Brokerage & Commission -94H	1,200
#SPILL!	10,563
Grand Total	1,05,618