

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 Voucher

No. : PAY/12256

Dated : 6-May-24

Particulars	Amount
Account :	
TDS-1% Contract	7,734.00
TDS-2% Contract	26,322.00
TDS-10% Professional & Consultancy Charges-194J	2,000.00
TDS-10% 194 A TDS on Interest other than Interest on Securities	285.00
TDS-5% Commission/Brokerage	1,325.00
Through :	
BANK-YES Bank Current Acc-009763700002255	
On Account of :	
Being the amt transfered to ITD towards tds for the month of April 2024	
Amount (in words) :	
Indian Rupees Thirty Seven Thousand Six Hundred Sixty Six Only	
	₹ 37,666.00

Prepared by: srihari

Approved by

Receiver's Signature

Modi Realty Genome Valley LLP

TDS Statement

For the Period of 01.04.2024 to 30.04.2024

194C 1% - Contractors

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1		CONJBDW- T.Kurumanna	52208.00 Dr	1.00%	522
2		CONJBDW- T.Kurumanna	2300.00 Dr	1.00%	23
3		CONJBDW- T.Kurumanna	3000.00 Dr	1.00%	30
4		CONJBDW- T.Kurumanna	2300.00 Dr	1.00%	23
5		CONJBDW- T.Kurumanna	6000.00 Dr	1.00%	60
6		CONTJBDW-L Raju	5000.00 Dr	1.00%	50
7		CONJBDW- T.Kurumanna	1150.00 Dr	1.00%	12
8		DW-L Raju	700.00 Dr	1.00%	7
9		CONJBDW- T.Kurumanna	41538.00 Dr	1.00%	415
10		CONJBDW- T.Kurumanna	5517.00 Dr	1.00%	55
11		CONJBDW- T.Kurumanna	9195.00 Dr	1.00%	92
12		CONJBDW- T.Kurumanna	12042.00 Dr	1.00%	120
13		CONJBDW Sakeena	10000.00 Dr	1.00%	100
14		CONJBDW- T.Kurumanna	3500.00 Dr	1.00%	35
15		CONT-L.Raju	10000.00 Dr	1.00%	100
16		CONT-Janardhan Prasad	20000.00 Dr	1.00%	200
17		CONT-Yousuf Ali	10000.00 Dr	1.00%	100
18		CONT -Y.Eshwar Rao	6000.00 Dr	1.00%	60
19		CONT-Tarachand	10000.00 Dr	1.00%	100
20		CONT Srikanth Jena	10000.00 Dr	1.00%	100
21		CONT-Ramratan Yadav (Civil Work)	10000.00 Dr	1.00%	100
22		CONT-Priyanka Devi	6000.00 Dr	1.00%	60
23		CONT-Pappu Ram	50000.00 Dr	1.00%	500
24		CONT-Myla Satish	20000.00 Dr	1.00%	200
25		CONT-M.Lalitha Paints	10000.00 Dr	1.00%	100
26		CONT -Vasanthi Constructions(MRGV Villas Pr	42002.00 Dr	1.00%	420
27		DW- T Kurumanna	1150.00 Dr	1.00%	12
28		CONJBDW Sakeena	7500.00 Dr	1.00%	75
29		CONJBDW-RAMRATAN YADHAV	5100.00 Dr	1.00%	51
30		CONJBDW- T.Kurumanna	36774.00 Dr	1.00%	368
31		CONT-Janardhan Prasad	10000.00 Dr	1.00%	100
32		CONT-L.Raju	10000.00 Dr	1.00%	100
33		CONT-M.Lalitha Paints	10000.00 Dr	1.00%	100
34		CONT-Myla Satish	15000.00 Dr	1.00%	150
35		CONT-Pappu Ram	15000.00 Dr	1.00%	150
36		CONT-Ramratan Yadav (Civil Work)	10000.00 Dr	1.00%	100
37		CONT Srikanth Jena	10000.00 Dr	1.00%	100
38		CONT-Tarachand	10000.00 Dr	1.00%	100
39		CONT-Yousuf Ali	10000.00 Dr	1.00%	100
40		CONJBDW Sakeena	7500.00 Dr	1.00%	75
41		CONJBDW- T.Kurumanna	6900.00 Dr	1.00%	69
42		CONT-Yousuf Ali	10000.00 Dr	1.00%	100
43		CONT -Y.Eshwar Rao	4000.00 Dr	1.00%	40
44		CONT-Tarachand	12000.00 Dr	1.00%	120
45		CONT Srikanth Jena	14000.00 Dr	1.00%	140

46		CONT-Ramratan Yadav (Civil Work)	16000.00 Dr	1.00%	160
47		CONT-Priyanka Devi	10000.00 Dr	1.00%	100
48		CONT-Pappu Ram	20000.00 Dr	1.00%	200
49		CONT-Myla Satish	15000.00 Dr	1.00%	150
50		CONT-M.Lalitha Paints	15000.00 Dr	1.00%	150
51		CONT-L.Raju	15000.00 Dr	1.00%	150
52		CONT-Janardhan Prasad	15000.00 Dr	1.00%	150
53		SP-Sri Bhavani Digitals	4050.00 Dr	1.00%	41
54		DW- T Kurmanna	3450.00 Dr	1.00%	35
55		CONJBWDW- T.Kurumanna	5750.00 Dr	1.00%	58
56		CONJBWDW Sakeena	7000.00 Dr	1.00%	70
57		DW Sakeena	4900.00 Dr	1.00%	49
58		DW-L Raju	700.00 Dr	1.00%	7
59		CONT-Janardhan Prasad	15000.00 Dr	1.00%	150
60		CONT-M.Lalitha Paints	10000.00 Dr	1.00%	100
61		CONT-Myla Satish	15000.00 Dr	1.00%	150
62		CONT-Pappu Ram	15000.00 Dr	1.00%	150
63		CONT-Ramratan Yadav (Civil Work)	8000.00 Dr	1.00%	80
64		CONT Srikanth Jena	15000.00 Dr	1.00%	150
			7,73,226		7,734

194C 2% - Contractors & Tds on Equipement

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1		EUC-Dara vijay	900	2.00%	18
2		EUC- T Kurmanna	1,800	2.00%	36
3		EUC- T Kurmanna	3,700	2.00%	74
		Total	2,700		128

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-Homeline Infra	5,00,000	2.00%	10,000
3		SP-Varna Media	9,720	2.00%	194
4		CONT-Homeline Infra	3,00,000	2.00%	6,000
		Total	13,09,720		26,194

194J 10% - Professional Services

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1		SP-Kovuri Consultants	20,000	10.00%	2,000
2		SL-Mahindra and Mahindra Finaance Car Loan	2,850	10.00%	285
		Total	22,850		2,285

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 Niranjana	5,000	5.00%	250
4		EMP-D.Meghamala	2,000	5.00%	100
5		EMP- P S Niranjana	7,500	5.00%	375
		Total	26,500		1,325

Sub Total			37,666
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Grand Total Amount of TDS for the month of March 24	37,667
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Add: Interest @ 3%	0
Total TDS Payable	37,667

Particulars	Amount
TDS -1%-Contract-194C	7,734
TDS -2%-Equipment-194C	128
TDS -2%-Contrat-194C	26,194
TDS -10%-Professional & Consul- 194J	2,285
Brokerage & Commission -94H	1,325
Grand Total	37,666