

Modi Realty Genome Valley LLP (24-25)

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

Group Monthly Summary

1-Apr-24 to 31-May-24

Page 1

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			83,514.06 Cr
April	1,05,618.00	37,666.00	15,562.06 Cr
May	37,686.00	60,418.00	38,294.06 Cr
Grand Total	1,43,304.00	98,084.00	38,294.06 Cr



TDS Statement For the month of APRIL-2023				
PAN No	Particulars	Rate	Amount	TDS
	CONT -Y.Eshwar Rao	1.00%	4,000	40
	CONT-Tarachand	1.00%	12,000	120
	CONT Srikanth Jena	1.00%	14,000	140
	CONT-Ramratan Yadav (Civil Work)	1.00%	16,000	160
	CONT-Priyanka Devi	1.00%	10,000	100
	CONT-Pappu Ram	1.00%	20,000	200
	CONT-Myla Satish	1.00%	15,000	150
	CONT-M.Lalitha Paints	1.00%	15,000	150
	CONT-L.Raju	1.00%	15,000	150
	CONT-Janardhan Prasad	1.00%	15,000	150
	SP-Sri Bhavani Digitals	1.00%	4,050	41
	DW- T Kurmanna	1.00%	3,450	35
	CONJBDW- T.Kurumanna	1.00%	5,750	58
	CONJBDW Sakeena	1.00%	7,000	70
	DW Sakeena	1.00%	4,900	49
	DW-L Raju	1.00%	700	7
	CONT-Janardhan Prasad	1.00%	15,000	150
	CONT-M.Lalitha Paints	1.00%	10,000	100
	CONT-Myla Satish	1.00%	15,000	150
	CONT-Pappu Ram	1.00%	15,000	150
	CONT-Ramratan Yadav (Civil Work)	1.00%	8,000	80
	CONT Srikanth Jena	1.00%	15,000	150
	TOTAL 194 C		7,73,226	7,734
	CONT-Homeline Infra	2.00%	5,00,000	10,000
	CONT-Homeline Infra	2.00%	5,00,000	10,000
	SP-Varna Media	2.00%	9,720	194
	CONT-Homeline Infra	2.00%	3,00,000	6,000
	TOTAL 194 C		13,09,720	26,194
	EUC-Dara vijay	2.00%	900	18
	EUC- T Kurmanna	2.00%	1,800	36
	EUC- T Kurmanna	2.00%	3,700	74
	TOTAL 194 C		6,400	128
	SL-Mahindra and Mahindra Finalance Car Loan	10.00%	2,850	285
	TOTAL 194 A		2,850	285
	TOTAL 194 Q		-	-
	EMP-Harika .B Salary A/c	5.00%	2,000	100
	EMP-Maddiralla Nagarjuna Salary	5.00%	10,000	500
	EMP- P S Niranjana	5.00%	5,000	250
	EMP-D.Meghamala	5.00%	2,000	100
	EMP- P S Niranjana	5.00%	7,500	375
	TOTAL 194 H		26,500	1,325
	GRAND TOTAL		21,38,696	37,667
			Amount paid	37,666
			Excess paid	-1