Modi Realty Genome Valley LLP (23-24)

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

TDS-2% on Goods Transportion

Ledger Account

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By	**Opening Balance**				**639.00**
29-Jun-23	By	**OIE-Car Hire Charges 18%**	**Purchase**	PUR/10304		315.00
	By	**OIE-Goods Transport Charges - 18%**	**Purchase**	PUR/10310		638.00
						1,592.00
	To	**Closing Balance**			1,592.00	
					1,592.00	**1,592.00**

953

Modi Realty Genome Valley LLP (23-24)

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

TDS-2% Contract

Ledger Account

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By	**Opening Balance**				**61,872.47**
1-Jun-23	By	**Promotions Service Charges 18%**	Purchase	PUR/10164		117.00
	By	**OIE-Goods Transport Charges - 18%**	Purchase	PUR/10169		638.00
	By	**PROMORD-Advertising 5%**	Purchase	PUR/10170		93.00
5-Jun-23	By	**CONT-Homeline Infra**	Payment	PAY/10282		10,000.00
9-Jun-23	By	**PROM Print Media 5%**	Purchase	PUR/10182		55.00
	By	**OIE-Advertising Service Charges 18%**	Purchase	PUR/10185		243.00
12-Jun-23	By	**OE-Security Services COMP**	Purchase	PUR/10191		605.00
	By	**OERD-House Keeping Service Comp**	Purchase	PUR/10192		561.00
	By	**OE-Security Services COMP**	Purchase	PUR/10194		1,051.00
	By	**CONT-Homeline Infra**	Payment	PAY/10331		10,000.00
17-Jun-23	By	**CONT-Homeline Infra**	Payment	PAY/10378		30,000.00
26-Jun-23	By	**CONT-Homeline Infra**	Payment	PAY/10416		10,000.00
27-Jun-23	By	**PROMORD-Hoarding Boards for Adv 18%**	Purchase	PUR/10294		600.00
28-Jun-23	By	**PROM Print Media 5%**	Purchase	PUR/10300		194.00
						1,26,029.47
	To	**Closing Balance**			1,26,029.47	
					1,26,029.47	**1,26,029.47**

64152

65,110

Modi Realty Genome Valley LLP (23-24)

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

TDS-10% Professional & Consultancy Charges-194J

Ledger Account

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By	**Opening Balance**				**76,446.70**
1-Jun-23	By	**PS-Admin Services Charges-18%**	Purchase	PUR/10127		2,347.00
	By	**PS-Admin Services Charges-18%**	Purchase	PUR/10128		1,760.00
	By	**PS-Admin, Audit & Marketing Service Charges - 18%**	Purchase	PUR/10163		880.00
	By	**Engr & Design Service Charges 18%**	Purchase	PUR/10165		587.00
	By	**Information Technology 18%**	Purchase	PUR/10166		293.00
	By	**MEP Service Charges@18%**	Purchase	PUR/10167		2,349.00
	By	**PS-CR Consultation Charges-18%**	Purchase	PUR/10175		556.00
9-Jun-23	By	**PS-Admin, Audit & Marketing Service Charges - 18%**	Purchase	PUR/10186		5,808.00
	By	**PS-QC Charges-18%**	Purchase	PUR/10187		1,000.00
	By	**OIE-Service Charges on PO**	Purchase	PUR/10188		2,086.00
17-Jun-23	By	**SP-Dhanraj Krishna**	Payment	PAY/10374		10,000.00
22-Jun-23	By	**OERD-Consultancy Charges 18%**	Purchase	PUR/10264		488.00
29-Jun-23	By	**PS-Admin, Audit & Marketing Service Charges - 18%**	Purchase	PUR/10305		880.00
	By	**Engr & Design Service Charges 18%**	Purchase	PUR/10306		587.00
	By	**MEP Service Charges@18%**	Purchase	PUR/10307		2,347.00
	By	**Information Technology 18%**	Purchase	PUR/10308		293.00
	By	**Promotions Service Charges 18%**	Purchase	PUR/10309		587.00
30-Jun-23	By	**PS-Admin Services Charges-18%**	Purchase	PUR/10312		2,347.00
	By	**PS-Admin Services Charges-18%**	Purchase	PUR/10313		1,760.00
						1,13,401.70
	To	**Closing Balance**			1,13,401.70	
					1,13,401.70	**1,13,401.70**

36,955

Modi Realty Genome Valley LLP (23-24)

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

M G Road, Ranigunj, Secunderabad

TDS-1% Contract

Ledger Account

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By	**Opening Balance**				**10,015.50**
5-Jun-23	By	CONT-L.Raju	Payment	PAY/10275		100.00
	By	CONT-M.Lalitha Paints	Payment	PAY/10274		30.00
	By	CONT -Y.Eshwar Rao	Payment	PAY/10271		25.00
	By	CONJBDW-T Kurumanna	Payment	PAY/10267		23.00
	By	CONT-Srikanth Jena	Payment	PAY/10272		30.00
	By	CONT-Laxmi Narayana	Payment	PAY/10276		100.00
	By	CONT-Janardhan Prasad	Payment	PAY/10277		70.00
	By	Cont-Dilip Sing Swain	Payment	PAY/10278		100.00
	By	DW- T Kurmanna	Payment	PAY/10266		92.00
	By	CONJBDW-T Kurumanna	Payment	PAY/10268		22.00
12-Jun-23	By	OE-Gardening Services Composition	Purchase	PUR/10190		137.00
	By	OE-Gardening Services Composition	Purchase	PUR/10193		141.00
	By	CONJBDW-Sakeena	Payment	PAY/10310		100.00
	By	CONT-Laxmi Narayana	Payment	PAY/10314		150.00
	By	OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10309		10.00
	By	Cont-Dilip Sing Swain	Payment	PAY/10311		100.00
	By	CONT-Janardhan Prasad	Payment	PAY/10312		150.00
	By	CONT-Vadla Anand	Payment	PAY/10318		100.00
	By	CONT-Pappuram	Payment	PAY/10316		250.00
	By	CONT-K.Sravan Kumar	Payment	PAY/10313		150.00
	By	CONT-T Kurmanna	Payment	PAY/10317		150.00
	By	DW- T Kurmanna	Payment	PAY/10308		46.00
13-Jun-23	By	Aggregate URD (G.Narsimha Reddy)	Payment	PAY/10337		50.00
	By	CONT- P Shekar Reddy	Payment	PAY/10336		15.00
17-Jun-23	By	CONT-L.Raju	Payment	PAY/10366		150.00
	By	CONT-Srikanth Jena	Payment	PAY/10367		30.00
	By	OE-Water Tanker Supply(Dara Vijay)	Payment	PAY/10357		10.00
	By	CONT-Laxmi Narayana	Payment	PAY/10365		100.00
	By	Cont-Dilip Sing Swain	Payment	PAY/10363		80.00
	By	CONT-Janardhan Prasad	Payment	PAY/10362		200.00
	By	CONT-Vadla Anand	Payment	PAY/10370		100.00
	By	CONT-Pappuram	Payment	PAY/10361		200.00
	By	CONT-K.Sravan Kumar	Payment	PAY/10364		100.00
	By	CONT-T Kurmanna	Payment	PAY/10369		80.00
	By	DW- T Kurmanna	Payment	PAY/10359		98.00
	By	CONJBDW-T Kurumanna	Payment	PAY/10358		25.00
	By	CONJBDW-Sakeena	Payment	PAY/10371		224.00
21-Jun-23	By	OE-Gardening Services Composition	Purchase	PUR/10246		88.00
	By	OE-Gardening Services Composition	Purchase	PUR/10247		86.00
	By	PROMORD-Print and Digital Media 18%	Purchase	PUR/10257		82.00
26-Jun-23	By	CONT-L.Raju	Payment	PAY/10390		100.00
	By	CONT-Laxmi Narayana	Payment	PAY/10391		100.00
	By	Cont-Dilip Sing Swain	Payment	PAY/10394		40.00
	By	CONT-Janardhan Prasad	Payment	PAY/10393		100.00
	By	CONT-Vadla Anand	Payment	PAY/10386		100.00
	By	CONT-Pappuram	Payment	PAY/10389		150.00
	By	CONT-K.Sravan Kumar	Payment	PAY/10392		80.00
	By	CONT-T Kurmanna	Payment	PAY/10387		90.00
	By	DW- T Kurmanna	Payment	PAY/10382		46.00
		Carried Over				14,615.50

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Modi Realty Genome Valley LLP (23-24)

TDS-1% Contract Ledger Account : 1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward				14,615.50
26-Jun-23	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10385		25.00
	By	**CONJBDW-T Kurumanna**	**Payment**	PAY/10383		35.00
	By	**CONJBDW-O Venkanna**	**Payment**	PAY/10384		30.00
	By	**OE-Water Tanker Supply(Dara Vijay)**	**Payment**	PAY/10395		10.00
27-Jun-23	By	**DW-T Kurmanna Villas Project**	**Payment**	PAY/10419		29.00
29-Jun-23	By	**CONT-L.Raju**	**Journal**	JOU/10088		200.00
						14,944.50
	To	**Closing Balance**			14,944.50	
					14,944.50	**14,944.50**

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Modi Realty Genome Valley LLP (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

TDS-02% Equipment Hire Charges
Ledger Account

1-Jun-23 to 30-Jun-23

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-23	By	**Opening Balance**				**1,068.50**
1-Jun-23	By	**OIE-Car Hire Charges 18%**	**Purchase**	PUR/10168		315.00
5-Jun-23	By	**EUC-T Kurmanna**	**Payment**	PAY/10279		184.00
17-Jun-23	By	**EUC-T Kurmanna**	**Payment**	PAY/10360		100.00
						1,667.50
	To	**Closing Balance**			1,667.50	
					1,667.50	**1,667.50**