

di Realty Genome Valley LLP (23-24)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad
State Name : **Telangana**, Code : **36**

Payment Voucher

Dated : **2-May-23**

No. : **PAY/10110**

Particulars	Amount
Account :	3,891.00
TDS-1% Contract	28,380.00
TDS-2% Contract	64,278.00
TDS-10% Professional & Consultancy Charges-194J	4,550.00
TDS-5% Commission/Brokerage	
Through : BANK-YES Bank Current Acc-009763700002255	
On Account of : BEING AMOUNT TRANSFER TOWARDS TDS PAYABLE FOR THE MONTH OF APRIL 2023, CHEQUE NO-211804	
Amount (in words) : Indian Rupees One Lakh One Thousand Ninety Nine Only	₹ 1,01,099.00

Prepared by: khaja

Approved by

Receiver's Signature

Received the request for CBDT e-Payment along with the YES Bank Account Cheque No. 211804 / Debit

Authority for YES Bank Account No. 009763700002255

for an amount of Rs. 1,01,099/- (Rupees one Lakh one Thousand

Ninety Nine only)

Subject to availability of funds, fund settlement cycles of RBI as well as accessibility of TIN-NSDL Website by partner Bank.

For YES Bank Limited

*Please note: - Transactions shall be processed on best effort basis on same day for requests received before the cutoff time.



Moth

Modi Realty Genome Valley LLP
TDS Statement
For the Period of 01.04.2023 to 30.04.2023

194C - Contractors

1% Contract

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1	05.04.23	O.VENKANNA	11500	1.00%	115
2	05.04.23	T.Kurmanna	12050	1.00%	121
3	05.04.23	Yousuf Ali	10000	1.00%	100
4	05.04.23	v Anand	10000	1.00%	100
5	05.04.23	Srikanth Jeena	4000	1.00%	40
6	05.04.23	Pappuram	10000	1.00%	100
7	05.04.23	Lalitha Paints	10000	1.00%	100
8	05.04.23	L .Raju	10000	1.00%	100
9	05.04.23	Laxmi Narayana	20000	1.00%	200
10	05.04.23	Janardhan Prasad	5000	1.00%	50
11	05.04.23	Dilip Sing Swain	5000	1.00%	50
12	11.04.23	T.Kurmanna	7600	1.00%	76
13	11.04.23	v Anand	10000	1.00%	100
14	11.04.23	Yousuf Ali	10000	1.00%	100
15	11.04.23	M Lalitha Paints	20000	1.00%	200
16	11.04.23	Pappuram	10000	1.00%	100
17	11.04.23	Srikanth Jeena	20000	1.00%	200
18	11.04.23	L RAJU	15000	1.00%	150
19	11.04.23	Laxmi Narayana	20000	1.00%	200
20	15.04.23	T.Kurmanna	2300	1.00%	23
21	15.04.23	Y PUSHPALATHA	12441	1.00%	124
22	15.04.23	Y PUSHPALATHA	12441	1.00%	124
23	24.04.23	M Lalitha Paints	15000	1.00%	150
24	24.04.23	Pappuram	7000	1.00%	70
25	24.04.23	v Anand	10000	1.00%	100
26	24.04.23	Srikanth Jeena	15000	1.00%	150
27	24.04.23	Laxmi Narayana	15000	1.00%	150
28	26.04.23	T KURMANNA	3450	1.00%	35
29	26.04.23	T KURMANNA	2300	1.00%	23
30	27.04.23	VADALA ANAND	6000	1.00%	60
31	27.04.23	T KURMANNA	3000	1.00%	30
32	27.04.23	Srikanth Jeena	25000	1.00%	250
33	27.04.23	Pappuram	5000	1.00%	50
34	27.04.23	M Lalitha Paints	15000	1.00%	150
35	27.04.23	Laxmi Narayana	20000	1.00%	200
			3,89,082		3,891

APPROVED BY

03 MAY 2023

M. JAYA PRAKASH
Sr. Manager Accounts

194C - Contractors

2% Contract

Sno.	Date	Particulars	Amount	%ge	TDS
1	08.04.23	Home Line Infra	5,00,000	2.00%	10,000
2	15.04.23	Home Line Infra	5,00,000	2.00%	10,000
3	15.04.23	Expert Security Guards	30,547	2.00%	611
4	15.04.23	Expert Security Guards	27,092	2.00%	542
5	15.04.23	Shreyas Services	24,170	2.00%	483
6	15.04.23	Bhavani Ads	30,000	2.00%	600
7	26.04.23	Home Line Infra	3,07,200	2.00%	6,144
			14,19,009		28,380

194J - Professional Services

10% Professional & Consultancy Fees

Sno.	Date	Particulars	Amount	%ge	TDS
1	08-Apr-23	ARDES	5,00,000	10.0%	50,000
2	08-Apr-23	DHANRAJ KRISHANA	1,00,000	10.0%	10,000
3	15-Apr-23	Summit Salaes llp Logistics	15,723	10.0%	1,572
4	15-Apr-23	Summit Salaes llp Logistics	3,561	10.0%	356
5	15-Apr-23	Summit Salaes llp Logistics	23,500	10.0%	2,350
			6,42,784		64,278

Brokerage & Commission

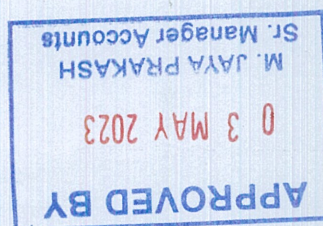
5%

Sno.	Date	Particulars	Amount	%ge	TDS
1	08-Apr-23	M Suresh	91,000	5.0%	4,550
			91,000		4,550

Grand Total Amount of TDS for the month of April 23 **1,01,099**

Add: Interest @ 3% **0**

Total TDS Payable **1,01,099**



03 MAY 2023

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	08.04.23	Home Line Infra	5,00,000	2.00%	10,000
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Brokerage & Commission

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			91,000		4,550

Grand Total Amount of TDS for the month of April 23 1,01,099

Add: Interest @ 3% 0

Total TDS Payable 1,01,099



Modi Realty Genome Valley LLP (23-24)

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

M G Road, Ranigunj, Secunderabad

TDS Payable

Group Summary

1-Apr-23 to 30-Apr-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-02% Equipment Hire Charges	320.32	
TDS-1% Contract		3,797.50
TDS-10% Interest		0.11
TDS-10% Professional & Consultancy Charges-194J		55,478.41
TDS-10% Rent-194I		18,000.00
TDS-2% Contract		28,088.95
TDS-2% on Goods Transportation	638.00	
TDS-5% Commission/Brokerage		4,550.00
TDS Payable 2020-21	355.00	
Grand Total	1,313.32	1,09,914.97

APPROVED BY

03 MAY 2023

M. JAYA PRAKASH
Sr. Manager Accounts