

**Modi Realty Genome Valley LLP (23-24)**

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

M G Road, Ranigunj, Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**No. : **PAY/10951**Dated : **3-Oct-23**

| Particulars                                     | Amount           |
|-------------------------------------------------|------------------|
| <b>Account :</b>                                |                  |
| TDS-1% Contract                                 | <b>7,776.00</b>  |
| TDS-02% Equipment Hire Charges                  | <b>416.00</b>    |
| TDS-2% Contract                                 | <b>94,482.00</b> |
| TDS-2% on Goods Transportation                  | <b>953.00</b>    |
| TDS-10% Interest                                | <b>5,779.00</b>  |
| TDS-10% Professional & Consultancy Charges-194J | <b>43,799.00</b> |
| TDS-5% Commission/Brokerage                     | <b>1,375.00</b>  |

**Through :**

BANK-YES Bank Current Acc-009763700002255

**On Account of :**

Being the amt payable towards tds for the month of Sep 2023

**Amount (in words) :** *Chemo 633545*

Indian Rupees One Lakh Fifty Four Thousand Five Hundred Eighty Only

**₹ 1,54,580.00**

continued ...

**Modi 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**

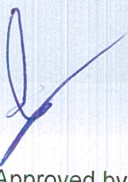
(Page 2)

No. : **PAY/10951**

Dated : **3-Oct-23**

| Particulars | Amount |
|-------------|--------|
|-------------|--------|

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) |

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name ( ) to remit an amount of ₹ 1,54,580 (Rupees One Lakh Fifty Four Thousand Five Hundred And Eighty Only) through ( ) RTGS ( ) NEFT as per details given below:



Valid Till

18-Oct-2023

## 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 | : | 23100300169646        |
| Beneficiary Bank Name      | : | Reserve Bank of India |
| Beneficiary Bank IFSC Code | : | RBIS0CBDTER           |
| Amount                     | : | ₹ 1,54,580            |
| 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 18-Oct-2023 .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 01.09.2023 to 30.09.2023****194C - Contractors**

| Sno. | Date      | Particulars                                 | Amount | Rate of Tax | TDS |
|------|-----------|---------------------------------------------|--------|-------------|-----|
| 1    | 05-Sep-23 | DW- T Kurmanna                              | 4,600  | 1.00%       | 46  |
| 2    | 05-Sep-23 | CONT-M.Lalitha Paints                       | 25,000 | 1.00%       | 250 |
| 3    | 05-Sep-23 | CONT-Laxmi Narayana                         | 10,000 | 1.00%       | 100 |
| 4    | 05-Sep-23 | CONT-Janardhan Prasad                       | 25,000 | 1.00%       | 250 |
| 5    | 05-Sep-23 | CONT-Pappuram                               | 40,000 | 1.00%       | 400 |
| 6    | 05-Sep-23 | CONT-Vadla Anand                            | 5,000  | 1.00%       | 50  |
| 7    | 05-Sep-23 | CONT -Y.Eshwar Rao                          | 5,000  | 1.00%       | 50  |
| 8    | 05-Sep-23 | CONT - Sharada Marboina                     | 7,000  | 1.00%       | 70  |
| 9    | 05-Sep-23 | Cont - L Raju                               | 10,000 | 1.00%       | 100 |
| 10   | 07-Sep-23 | DW- T Kurmanna                              | 1,725  | 1.00%       | 17  |
| 11   | 07-Sep-23 | CONT-M.Lalitha Paints                       | 20,000 | 1.00%       | 200 |
| 12   | 09-Sep-23 | SUP-Green Belt Services                     | 15,040 | 1.00%       | 150 |
| 13   | 09-Sep-23 | SUP-Green Belt Services                     | 15,551 | 1.00%       | 157 |
| 14   | 09-Sep-23 | DW- T Kurmanna                              | 2,300  | 1.00%       | 23  |
| 15   | 09-Sep-23 | DW- T Kurmanna                              | 1,725  | 1.00%       | 17  |
| 16   | 09-Sep-23 | Sakeena                                     | 7,500  | 1.00%       | 75  |
| 17   | 09-Sep-23 | CONT-L.Raju                                 | 10,000 | 1.00%       | 100 |
| 18   | 09-Sep-23 | CONT-Srikanth Jena                          | 7,500  | 1.00%       | 75  |
| 19   | 09-Sep-23 | CONT-Laxmi Narayana                         | 10,000 | 1.00%       | 100 |
| 20   | 09-Sep-23 | CONT-Janardhan Prasad                       | 15,000 | 1.00%       | 150 |
| 21   | 09-Sep-23 | CONT-Vadla Anand                            | 5,000  | 1.00%       | 50  |
| 22   | 09-Sep-23 | CONT-K.Sravan Kumar                         | 5,000  | 1.00%       | 50  |
| 23   | 09-Sep-23 | CONT-Pappuram                               | 20,000 | 1.00%       | 200 |
| 24   | 09-Sep-23 | CONT - Sharada Marboina                     | 5,000  | 1.00%       | 50  |
| 25   | 09-Sep-23 | CONT -Y.Eshwar Rao                          | 10,000 | 1.00%       | 100 |
| 26   | 09-Sep-23 | DW- T Kurmanna                              | 5,000  | 1.00%       | 50  |
| 27   | 11-Sep-23 | Cont - T.Kurmanna -MRGV Project             | 50,000 | 1.00%       | 500 |
| 28   | 14-Sep-23 | SP-Y.Ravi Shanker                           | 9,280  | 1.00%       | 93  |
| 29   | 14-Sep-23 | SP-Y.Ravi Shanker                           | 9,520  | 1.00%       | 95  |
| 30   | 16-Sep-23 | DW- T Kurmanna                              | 1,150  | 1.00%       | 12  |
| 31   | 16-Sep-23 | DW- T Kurmanna                              | 11,000 | 1.00%       | 110 |
| 32   | 16-Sep-23 | o.venkana                                   | 4,200  | 1.00%       | 42  |
| 33   | 16-Sep-23 | CONT-L.Raju                                 | 10,000 | 1.00%       | 100 |
| 34   | 16-Sep-23 | CONT-M.Lalitha Paints                       | 20,000 | 1.00%       | 200 |
| 35   | 16-Sep-23 | CONT-Laxmi Narayana                         | 10,000 | 1.00%       | 100 |
| 36   | 16-Sep-23 | CONT-Srikanth Jena                          | 10,000 | 1.00%       | 100 |
| 37   | 16-Sep-23 | CONT -Y.Eshwar Rao                          | 5,000  | 1.00%       | 50  |
| 38   | 16-Sep-23 | CONT-Pappuram                               | 20,000 | 1.00%       | 200 |
| 39   | 16-Sep-23 | CONT-Janardhan Prasad                       | 15,000 | 1.00%       | 150 |
| 40   | 16-Sep-23 | DW- T Kurmanna                              | 6,000  | 1.00%       | 60  |
| 41   | 19-Sep-23 | Cont - T.Kurmanna -MRGV Project             | 20,000 | 1.00%       | 200 |
| 42   | 19-Sep-23 | Vasanthi Constructions(MRGV Villas Project) | 15,000 | 1.00%       | 150 |

|    |           |                                        |          |       |       |
|----|-----------|----------------------------------------|----------|-------|-------|
| 43 | 25-Sep-23 | DW- T Kurmanna                         | 3,450    | 1.00% | 35    |
| 44 | 25-Sep-23 | DW- T Kurmanna                         | 2,800    | 1.00% | 28    |
| 45 | 25-Sep-23 | DW- T Kurmanna                         | 11,000   | 1.00% | 110   |
| 46 | 25-Sep-23 | Sakeena                                | 5,000    | 1.00% | 50    |
| 47 | 25-Sep-23 | CONT-L.Raju                            | 10,000   | 1.00% | 100   |
| 48 | 25-Sep-23 | CONT-M.Lalitha Paints                  | 10,000   | 1.00% | 100   |
| 49 | 25-Sep-23 | CONT-Laxmi Narayana                    | 10,000   | 1.00% | 100   |
| 50 | 25-Sep-23 | CONT-Srikanth Jena                     | 10,000   | 1.00% | 100   |
| 51 | 25-Sep-23 | CONT-Janardhan Prasad                  | 10,000   | 1.00% | 100   |
| 52 | 25-Sep-23 | CONT-Pappuram                          | 10,000   | 1.00% | 100   |
| 53 | 25-Sep-23 | CONT-Ramratan Yadav (Civil Work)       | 5,000    | 1.00% | 50    |
| 54 | 25-Sep-23 | CONT - Sharada Marboina                | 10,000   | 1.00% | 100   |
| 55 | 25-Sep-23 | CONT -Y.Eshwar Rao                     | 10,000   | 1.00% | 100   |
| 56 | 25-Sep-23 | CONT-T Kurmanna                        | 5,000    | 1.00% | 50    |
| 57 | 26-Sep-23 | SP-Fesa Social Media Pvt.Ltd (Smatbot) | 8,190    | 1.00% | 82    |
| 58 | 28-Sep-23 | CONT-Srikanth Jena                     | 15,000   | 1.00% | 150   |
| 59 | 30-Sep-23 | DW- T Kurmanna                         | 11,000   | 1.00% | 110   |
| 60 | 30-Sep-23 | Sakeena                                | 5,000    | 1.00% | 50    |
| 61 | 30-Sep-23 | CONT-L.Raju                            | 10,000   | 1.00% | 100   |
| 62 | 30-Sep-23 | CONT-M.Lalitha Paints                  | 25,000   | 1.00% | 250   |
| 63 | 30-Sep-23 | CONT-Laxmi Narayana                    | 10,000   | 1.00% | 100   |
| 64 | 30-Sep-23 | CONT-Janardhan Prasad                  | 20,000   | 1.00% | 200   |
| 65 | 30-Sep-23 | CONT-Pappuram                          | 25,000   | 1.00% | 250   |
| 66 | 30-Sep-23 | CONT-Ramratan Yadav (Civil Work)       | 5,000    | 1.00% | 50    |
| 67 | 30-Sep-23 | CONT - Sharada Marboina                | 10,000   | 1.00% | 100   |
| 68 | 30-Sep-23 | CONT-T Kurmanna                        | 7,000    | 1.00% | 70    |
| 69 | 30-Sep-23 | CONT -Y.Eshwar Rao                     | 10,000   | 1.00% | 100   |
|    |           | Total                                  | 7,77,531 |       | 7,776 |
|    |           |                                        |          |       | -     |

### 194C - Contractors & Tds on Equipement

| Sno. | Date      | Particulars                   | Amount    | Rate of Tax | TDS    |
|------|-----------|-------------------------------|-----------|-------------|--------|
| 1    | 01-Sep-23 | SP-Summit Sales LLP Logistics | 31,875    | 2.00%       | 638    |
| 2    | 01-Sep-23 | SP-Summit Sales LLP Logistics | 15,725    | 2.00%       | 315    |
| 3    | 05-Sep-23 | EUC T Kurmanna                | 13,600    | 2.00%       | 272    |
| 4    | 09-Sep-23 | EUC T Kurmanna                | 1,800     | 2.00%       | 36     |
| 5    | 16-Sep-23 | EUC T Kurmanna                | 1,800     | 2.00%       | 36     |
| 6    | 25-Sep-23 | EUC T Kurmanna                | 1,800     | 2.00%       | 36     |
| 7    | 30-Sep-23 | EUC T Kurmanna                | 1,800     | 2.00%       | 36     |
| 8    | 01-Sep-23 | CONT-Homeline Infra           | 10,00,000 | 2.00%       | 20,000 |
| 9    | 05-Sep-23 | CONT-Homeline Infra           | 5,00,000  | 2.00%       | 10,000 |
| 10   | 09-Sep-23 | Expert Security Guards        | 34,695    | 2.00%       | 694    |
| 11   | 09-Sep-23 | Shreyas Services              | 30,496    | 2.00%       | 610    |
| 12   | 09-Sep-23 | Expert Security Guards        | 61,617    | 2.00%       | 1,232  |
| 13   | 09-Sep-23 | CONT-Homeline Infra           | 22,87,409 | 2.00%       | 45,748 |
| 14   | 13-Sep-23 | v Green Media                 | 4,662     | 2.00%       | 93     |
| 15   | 16-Sep-23 | CONT-Homeline Infra           | 5,00,000  | 2.00%       | 10,000 |
| 16   | 30-Sep-23 | SR ADS                        | 2,250     | 2.00%       | 45     |
| 17   | 30-Sep-23 | SR ADS                        | 3,000     | 2.00%       | 60     |
| 18   | 30-Sep-23 | CONT-Homeline Infra           | 3,00,000  | 2.00%       | 6,000  |
|      |           | Total                         | 47,92,529 |             | 95,851 |

### 194 I- Interest on Secured Loans

| Sno. | Date       | Particulars                   | Amount | Rate of Tax | TDS   |
|------|------------|-------------------------------|--------|-------------|-------|
| 1    | 15-09-2023 | Bajaj Housing Finance Limited | 37,225 | 10.00%      | 3,723 |
| 2    | 10-04-2023 | Mahindra Financials           | 3,619  | 10.00%      | 362   |
| 3    | 10-05-2023 | Mahindra Financials           | 3,444  | 10.00%      | 344   |
| 4    | 10-06-2023 | Mahindra Financials           | 3,496  | 10.00%      | 350   |
| 5    | 10-07-2023 | Mahindra Financials           | 3,324  | 10.00%      | 332   |
| 6    | 10-08-2023 | Mahindra Financials           | 3,372  | 10.00%      | 337   |
| 7    | 10-09-2023 | Mahindra Financials           | 3,309  | 10.00%      | 331   |
|      |            |                               |        |             | 5,779 |

### 194J - Professional Services

| Sno. | Date      | Particulars                   | Amount | Rate of Tax | TDS   |
|------|-----------|-------------------------------|--------|-------------|-------|
| 1    | 01-Sep-23 | SP-Summit Sales LLP Logistics | 8,800  | 10.00%      | 880   |
| 2    | 01-Sep-23 | SP-Summit Sales LLP Logistics | 23,470 | 10.00%      | 2,347 |
| 3    | 01-Sep-23 | SP-Summit Sales LLP Logistics | 2,930  | 10.00%      | 293   |
| 4    | 01-Sep-23 | SP-Summit Sales LLP Logistics | 5,870  | 10.00%      | 587   |
| 5    | 01-Sep-23 | SP-Summit Sales LLP Logistics | 5,870  | 10.00%      | 587   |
| 6    | 05-Sep-23 | SP-Modi Consultancy Services  | 8,000  | 10.00%      | 800   |
| 7    | 05-Sep-23 | SP-Modi Consultancy Services  | 10,000 | 10.00%      | 1,000 |
| 8    | 09-Sep-23 | SP-Summit Sales LLP Logistics | 7,950  | 10.00%      | 795   |
| 9    | 09-Sep-23 | SP-Summit Sales LLP Logistics | 10,500 | 10.00%      | 1,050 |
| 10   | 09-Sep-23 | SP-Ajay Mehta                 | 5,000  | 10.00%      | 500   |

|    |           |                                     |          |        |        |
|----|-----------|-------------------------------------|----------|--------|--------|
| 11 | 11-Sep-23 | SP- Team Labs and Consultants       | 50,000   | 10.00% | 5,000  |
| 12 | 16-Sep-23 | SP-KGM & CO                         | 15,000   | 10.00% | 1,500  |
| 13 | 16-Sep-23 | SP-Summit Sales LLP Logistics       | 18,700   | 10.00% | 1,870  |
| 14 | 16-Sep-23 | SP-Summit Sales LLP Common Expenses | 74,833   | 10.00% | 7,483  |
| 15 | 16-Sep-23 | SP-Dhanraj Krishna                  | 1,00,000 | 10.00% | 10,000 |
| 16 | 27-Sep-23 | SP-Modi Properties Pvt Ltd          | 23,470   | 10.00% | 2,347  |
| 17 | 27-Sep-23 | SP-Modi Properties Pvt Ltd          | 17,600   | 10.00% | 1,760  |
| 18 | 30-Sep-23 | SP-Modi Consultancy Services        | 8,000    | 10.00% | 800    |
| 19 | 30-Sep-23 | SP-Modi Consultancy Services        | 8,000    | 10.00% | 800    |
| 20 | 30-Sep-23 | SP-Modi Consultancy Services        | 10,000   | 10.00% | 1,000  |
| 21 | 30-Sep-23 | SP-Modi Consultancy Services        | 8,000    | 10.00% | 800    |
| 22 | 30-Sep-23 | SP-Modi Consultancy Services        | 8,000    | 10.00% | 800    |
| 23 | 30-Sep-23 | SP-Modi Consultancy Services        | 8,000    | 10.00% | 800    |
|    |           | Total                               | 4,37,993 |        | 43,799 |

Brokerage & Commission -94H

| Sno. | Date      | Particulars  | Amount | Rate of Tax | TDS   |
|------|-----------|--------------|--------|-------------|-------|
| 1    | 06-Sep-23 | M Suresh     | 10,000 | 5.0%        | 500   |
| 2    | 06-Sep-23 | PS Niranjana | 5,000  | 5.0%        | 250   |
| 3    | 06-Sep-23 | M Suresh     | 12,500 | 5.0%        | 625   |
|      |           | Total        | 27,500 |             | 1,375 |

|                                                   |          |
|---------------------------------------------------|----------|
| Grand Total Amount of TDS for the month of Sep 23 | 1,54,580 |
|---------------------------------------------------|----------|

|                    |             |
|--------------------|-------------|
| Add: Interest @ 3% | 0           |
| Total TDS Payable  | 1,54,580.00 |

*Ready*