

Modi Realty Genome Valley LLP (23-24)

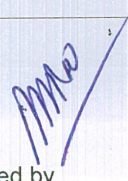
5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad

State Name : **Telangana**, Code : **36****Payment Voucher**No. : **PAY/11119**Dated : **4-Nov-23**

Particulars	Amount
Account :	
TDS-1% Contract	5,987.00
TDS-02% Equipment Hire Charges	10,224.00
TDS-10% Rent-194I	1,295.00
TDS-10% Professional & Consultancy Charges-194J	38,258.00
TDS-5% Commission/Brokerage	750.00
Through :	
BANK-YES Bank Current Acc-009763700002255	
On Account of :	
Being the amt payable towards tds for the month of Oct 2023	
Amount (in words) :	
Indian Rupees Fifty Six Thousand Five Hundred Fourteen Only	
	₹ 56,514.00

Prepared by: srihari

Approved by 

Receiver's Signature

Modi Realty Genome Valley LLP
TDS Statement
For the Period of 01.10.2023 to 31.10.2023
194C - Contractors

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1	06-Oct-23	Green Belt Services	15,551	1.00%	156
2	06-Oct-23	Green Belt Services	15,551	1.00%	156
3	07-Oct-23	SR ADS	2,160	1.00%	22
4	07-Oct-23	Janardhan Prasad	10,000	1.00%	100
5	07-Oct-23	CONT -Y. Eshwar Rao	9,000	1.00%	90
6	07-Oct-23	CONT-T Kurmanna	4,000	1.00%	40
7	07-Oct-23	CONT-Srikanth Jena	10,000	1.00%	100
8	07-Oct-23	CONT - Sharada Marboina	10,000	1.00%	100
9	07-Oct-23	CONT-Ramratan Yadav (Civil Work)	5,000	1.00%	50
10	07-Oct-23	CONT-Pappuram	15,000	1.00%	150
11	07-Oct-23	CONT-M.Lalitha Paints	15,000	1.00%	150
12	07-Oct-23	CONT-L. Raju	10,000	1.00%	100
13	07-Oct-23	CONT-Laxmi Narayana	10,000	1.00%	100
14	07-Oct-23	CONJBDW-T Kurumanna	3,000	1.00%	30
15	07-Oct-23	CONJBDW-Sakeena	7,500	1.00%	75
16	07-Oct-23	DW- T Kurmanna	1,150	1.00%	12
17	09-Oct-23	CONT - T Kurmanna -MRGV Project	10,000	1.00%	100
18	10-Oct-23	Y Ravi Shanker	9,300	1.00%	93
19	10-Oct-23	Y Ravi Shanker	9,500	1.00%	95
20	14-Oct-23	DW-Ramratan Yadav	1,150	1.00%	12
21	14-Oct-23	CONT-Janardhan Prasad	15,000	1.00%	150
22	14-Oct-23	CONJBDW-Sakeena	7,500	1.00%	75
23	14-Oct-23	CONJBDW-T Kurumanna	5,000	1.00%	50
24	14-Oct-23	DW- T Kurmanna	5,800	1.00%	58
25	14-Oct-23	CONT -Y. Eshwar Rao	6,000	1.00%	60
26	14-Oct-23	CONT-T Kurmanna	5,000	1.00%	50
27	14-Oct-23	CONT-Srikanth Jena	25,000	1.00%	250
28	14-Oct-23	CONT - Sharada Marboina	10,000	1.00%	100
29	14-Oct-23	CONT-Pappuram	20,000	1.00%	200
30	14-Oct-23	CONT-M.Lalitha Paints	20,000	1.00%	200
31	14-Oct-23	CONT-L. Raju	15,000	1.00%	150
32	14-Oct-23	CONT-Laxmi Narayana	7,000	1.00%	70
33	24-Oct-23	CONT -Y. Eshwar Rao	9,000	1.00%	90
34	24-Oct-23	CONT-Srikanth Jena	10,000	1.00%	100
35	24-Oct-23	CONT - Sharada Marboina	5,000	1.00%	50
36	24-Oct-23	CONT-Ramratan Yadav	8,000	1.00%	80
37	24-Oct-23	CONT-L. Raju	10,000	1.00%	100
38	24-Oct-23	CONT-Laxmi Narayana	10,000	1.00%	100
39	24-Oct-23	CONT-Janardhan Prasad	10,000	1.00%	100
40	24-Oct-23	Cont-Dilip Sing Swain	10,000	1.00%	100
41	24-Oct-23	DW- T Kurmanna	4,600	1.00%	46
42	24-Oct-23	CONT-Pappuram	15,000	1.00%	150
43	24-Oct-23	CONT-M.Lalitha Paints	15,000	1.00%	150
44	24-Oct-23	CONJBDW-Sakeena	7,500	1.00%	75
45	25-Oct-23	CONT-Myla Satish	20,000	1.00%	200
46	27-Oct-23	SP-Fesa Social Media Pvt.Ltd	8,200	1.00%	82
47	31-Oct-23	CONT-Yousuf Ali	10,000	1.00%	100
48	31-Oct-23	CONT -Y. Eshwar Rao	6,000	1.00%	60
49	31-Oct-23	CONT-Srikanth Jena	10,000	1.00%	100
50	31-Oct-23	CONT - Sharada Marboina	5,000	1.00%	50
51	31-Oct-23	CONT-Ramratan Yadav (Civil Work)	5,000	1.00%	50
52	31-Oct-23	CONT-Pappuram	15,000	1.00%	150
53	31-Oct-23	CONT-Myla Satish	20,000	1.00%	200
54	31-Oct-23	CONT-M.Lalitha Paints	20,000	1.00%	200
55	31-Oct-23	CONT-L. Raju	10,000	1.00%	100
56	31-Oct-23	CONT-Laxmi Narayana	10,000	1.00%	100
57	31-Oct-23	CONT-Janardhan Prasad	10,000	1.00%	100
58	31-Oct-23	Cont-Dilip Sing Swain	10,000	1.00%	100
59	31-Oct-23	CONJBDW-Sakeena	7,500	1.00%	75
60	31-Oct-23	DW- T Kurmanna	3,500	1.00%	35
		Total	5,98,462		5,987

194C - Contractors & Tds on Equipement

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1	07-Oct-23	EUC T Kurmanna	1,800	2.00%	36
2	14-Oct-23	EUC T Kurmanna	1,800	2.00%	36
3	24-Oct-23	EUC T Kurmanna	5,000	2.00%	100
4	31-Oct-23	EUC T Kurmanna	1,800	2.00%	36
5	06-Oct-23	Expert Security Guards	59,721	2.00%	1,194
6	06-Oct-23	Shreyas Services	32,089	2.00%	642
7	06-Oct-23	Expert Security Guards	34,695	2.00%	694
8	09-Oct-23	CONT-Homeline Infra	2,00,000	2.00%	4,000
9	10-Oct-23	v Green Media	10,972	2.00%	219
10	11-Oct-23	Sri Bhavani Digitalss	4,725	2.00%	95
11	11-Oct-23	Sri Bhavani Digitalss	8,100	2.00%	162
12	11-Oct-23	Sri Bhavani Ads	33,000	2.00%	660
13	19-Oct-23	Sri Bhavani Digitalss	15,750	2.00%	315
14	19-Oct-23	Sri Bhavani Digitalss	2,738	2.00%	55
15	19-Oct-23	Sri Bhavani Digitalss	1,008	2.00%	20
16	19-Oct-23	Sri Bhavani Digitalss	2,722	2.00%	54
17	03-Oct-23	SP-Summit Sales LLP Logistics	31,875	2.00%	638
18	03-Oct-23	SP-Summit Sales LLP Logistics	15,725	2.00%	315
19	28-Oct-23	SP-Summit Sales LLP Logistics	15,725	2.00%	315
20	28-Oct-23	SP-Summit Sales LLP Logistics	31,875	2.00%	638
		Total	4,13,198		10,224

194 I- Interest on Secured Loans

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1	16-Oct-23	Bajaj Housing Finance Limited	9,806	10.00%	981
2	10-Oct-23	Mahindra Financials	3,141	10.00%	314
					1,295

194J - Professional Services

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1	03-Oct-23	SP-Summit Sales LLP Logistics	2,933	10.00%	293
2	03-Oct-23	SP-Summit Sales LLP Logistics	23,470	10.00%	2,347
2	03-Oct-23	SP-Summit Sales LLP Logistics	5,867	10.00%	587
3	03-Oct-23	SP-Summit Sales LLP Logistics	5,867	10.00%	587
3	03-Oct-23	SP-Summit Sales LLP Logistics	8,800	10.00%	880
4	03-Oct-23	SP-Summit Sales LLP Logistics	3,000	10.00%	300
4	03-Oct-23	SP-Summit Sales LLP Logistics	5,540	10.00%	554
5	06-Oct-23	SP-Summit Sales LLP Logistics	9,500	10.00%	950
5	06-Oct-23	SP-Summit Sales LLP Logistics	23,470	10.00%	2,347
6	06-Oct-23	SP-Summit Sales LLP Logistics	23,470	10.00%	2,347
6	06-Oct-23	SP-Summit Sales LLP Logistics	88,710	10.00%	8,871
7	11-Oct-23	SP-Summit Sales LLP Logistics	5,670	10.00%	567
7	14-Oct-23	SP-Dhanraj Krishna	1,00,000	10.00%	10,000
8	28-Oct-23	SP-Summit Sales LLP Logistics	2,930	10.00%	293
8	28-Oct-23	SP-Summit Sales LLP Logistics	8,800	10.00%	880
9	28-Oct-23	SP-Summit Sales LLP Logistics	5,867	10.00%	587
9	28-Oct-23	SP-Summit Sales LLP Logistics	23,467	10.00%	2,347
10	28-Oct-23	SP-Summit Sales LLP Logistics	5,867	10.00%	587
10	28-Oct-23	SP-Summit Sales LLP Logistics	5,867	10.00%	587
11	28-Oct-23	SP-Summit Sales LLP Logistics	23,467	10.00%	2,347
		Total	3,82,562		38,258

Brokerage & Commission -94H

Sno.	Date	Particulars	Amount	Rate of Tax	TDS
1	05-Oct-23	Nagarjuna	10,000	5.0%	500
2	05-Oct-23	PS Niranjana	5,000	5.0%	250
		Total	15,000		750

Grand Total Amount of TDS for the month of Oct 23

56,514

Correctly 02/11/2023



INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



e-Filing
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 ₹ 56,514 (Rupees Fifty Six Thousand Five Hundred And Fourteen Only) through () RTGS () NEFT as per details given below:



Valid Till

17-Nov-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	:	23110200173806
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 56,514
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 17-Nov-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 (23-24)

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

M G Road, Ranigunj, Secunderabad

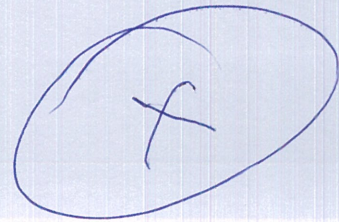
TDS Payable

Group Summary

1-Apr-23 to 31-Oct-23

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Particulars	Closing Balance	
	Debit	Credit
TDS-02% Equipment Hire Charges		15,543.50
TDS-1% Contract		25,400.50
TDS-10% Interest		43,879.11
TDS-10% Professional & Consultancy Charges-194J	22,739.30	
TDS-10% Rent-194I		1,666.00
TDS-2% Contract		96,417.47
TDS-2% on Goods Transportation		3,183.00
TDS-5% Commission/Brokerage		19,245.00
TDS Payable	3,21,659.00	
TDS-Salaries		100.00
Grand Total	3,44,398.30	2,05,434.58





INCOME TAX DEPARTMENT

Challan Receipt



e-Filing Anywhere Anytime
Income Tax Department, Government of India

ITNS No. : 281

TAN	:	HYDM17541G
Name	:	MODI REALTY GENOME VALLEY LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 56,514
Amount (in words)	:	Rupees Fifty Six Thousand Five Hundred Fourteen Only
CIN	:	23110200173806RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231105093154751454
Date of Deposit	:	05-Nov-2023
BSR code	:	6939001
Challan No	:	00198
Tender Date	:	05/11/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 56,514
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 56,514
Total (In Words)		Rupees Fifty Six Thousand Five Hundred Fourteen Only



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Congrats! Here's what you have just achieved by choosing to pay online:



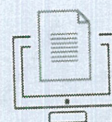
Time

Quick and Seamless



Paper

Save Environment



e-Receipt

Easy Access