

Modi Realty Genome Valley LLP (24-25)

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

M G Road, Raniguni, Secunderabad**Group Monthly Summary**

1-Apr-24 to 4-Jun-24

Page 1

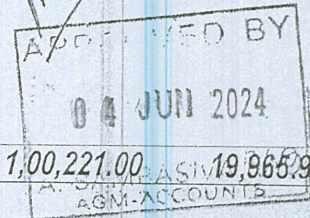
Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	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
June	60,397.00	2,137.00	19,965.94 Dr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	2,03,701.00	1,00,221.00	19,965.94 Dr

Cheque Escrow Fund
1 against next month.

APPROVED BY
04 JUN 2024

Check Excess Fund
and adjust next months.



Company ::	Modi Realty Genome Valley LLP			
Project ::	BRGV			
Prepared by :	K Sri Hari Reddy	Date ::	4-Jun-2024	
TDS Statement For the month of May-2024				
PAN No	Particulars	Rate	Amount	TDS
	Modi Housing pvt ltd Services	10.00%	8,375	838
	Modi Housing pvt ltd Services	10.00%	4,600	460
	Modi Housing pvt ltd Services	10.00%	1,000	100
	Modi Housing pvt ltd Services	10.00%	1,000	100
	Modi Housing pvt ltd Services	10.00%	72,160	7,216
	Modi Housing pvt ltd Services	10.00%	72,160	7,216
	Modi Housing pvt ltd Services	10.00%	72,230	7,223
	Modi Housing pvt ltd Services	10.00%	10,325	1,033
	Modi Housing pvt ltd Services	10.00%	49,077	4,908
	Modi Housing pvt ltd Services	10.00%	10,114	1,011
	Modi Consultancy Services	10.00%	8,000	800
	Modi Consultancy Services	10.00%	10,000	1,000
	Modi Consultancy Services	10.00%	8,000	800
	Modi Consultancy Services	10.00%	6,000	600
	Modi Consultancy Services	10.00%	8,000	800
	Modi Consultancy Services	10.00%	8,000	800
	Modi Consultancy Services	10.00%	10,000	1,000
	Modi Consultancy Services	10.00%	8,000	800
	Modi Consultancy Services	10.00%	8,000	800
	TOTAL 194 J		3,01,041	37,504
	CONJBDW-T Kurumanna	1.00%	22,716	227
	DW-L Raju	1.00%	1,400	14
	CONJBDW-T Kurumanna	1.00%	5,800	58
	CONJBDW-T Kurumanna	1.00%	5,750	58
	DW- T Kurmanna	1.00%	6,900	69
	CONT - Sharada Narboina	1.00%	10,000	100
	CONT-L.Raju	1.00%	10,000	100
	CONT-Srikanth Jena	1.00%	10,000	100
	CONT-Pappuram	1.00%	25,000	250
	CONT-Myla Satish	1.00%	10,000	100
	CONT-Janardhan Prasad	1.00%	10,000	100
	CONT-M.Lalitha Paints	1.00%	10,000	100
	CONJBDW-T Kurumanna	1.00%	4,600	46
	DW-L Raju	1.00%	1,400	14
	CONJBDW-T Kurumanna	1.00%	4,600	46
	DW- T Kurmanna	1.00%	9,200	92
	EUC-T Kurmanna	1.00%	1,800	18
	CONT-Yousuf Ali	1.00%	7,000	70
	CONT-T Kurmanna	1.00%	10,000	100
	CONT-Srikanth Jena	1.00%	10,000	100
	CONT - Sharada Narboina	1.00%	10,000	100
	CONT-Ramratan Yadav (Civil Work)	1.00%	10,000	100
	CONT-Pappuram	1.00%	10,000	100
	CONT-Myla Satish	1.00%	10,000	100
	CONT-M.Lalitha Paints	1.00%	10,000	100

TDS Statement For the month of May-2024				
PAN No	Particulars	Rate	Amount	TDS
	CONT-Janardhan Prasad	1.00%	10,000	100
	CONT-T Kurmanna	1.00%	9,000	90
	CONT-L.Raju	1.00%	5,000	50
	CONJBDW-T Kurumanna	1.00%	6,900	69
	CONJBDW-Sakeena	1.00%	6,000	60
	CONTJBDW-L Raju	1.00%	2,100	21
	CONJBDW-T Kurumanna	1.00%	6,900	69
	DW- T Kurmanna	1.00%	9,200	92
	CONT-Srikanth Jena	1.00%	10,000	100
	CONT - Sharada Narboina	1.00%	10,000	100
	CONT-Ramratan Yadav (Civil Work)	1.00%	10,000	100
	CONT-Myla Satish	1.00%	10,000	100
	CONT-M.Lalitha Paints	1.00%	10,000	100
	CONT-Pappuram	1.00%	10,000	100
	CONT-Janardhan Prasad	1.00%	10,000	100
	Green Belt Service	1.00%	15,551	156
	Green Belt Service	1.00%	15,551	156
	Conjbdw - Vasanthi Constructions	1.00%	12,500	125
	CONT-Pappuram	1.00%	15,000	150
	CONT-Myla Satish	1.00%	20,000	200
	DW-L Raju	1.00%	1,400	14
	DW- T Kurmanna	1.00%	6,900	69
	CONJBDW-T Kurumanna	1.00%	9,200	92
	CONT-T Kurmanna	1.00%	6,000	60
	CONT - Sharada Narboina	1.00%	10,000	100
	CONT-M.Lalitha Paints	1.00%	10,000	100
	CONT-Janardhan Prasad	1.00%	15,000	150
	SP-Sri Bhavani Digitals	1.00%	512	5
	SP-Sri Bhavani Digitals	1.00%	512	5
	SP-Sri Bhavani Digitals	1.00%	512	5
	SP-Sri Bhavani Digitals	1.00%	512	5
	SP-Sri Bhavani Digitals	1.00%	33,000	330
	TOTAL 194 C		5,23,416	5,234
	EUC- T Kurmanna	2.00%	3,600	72
	EUC- T Kurmanna	2.00%	9,000	180
	EUC- Guduru Narashima Reddy	2.00%	5,000	100
	EUC- T Kurmanna	2.00%	2,700	54
	TOTAL 194 C		20,300	406
	V - Green Media Pvt ltd	2.00%	10,973	219
	Cont - Home Line infra	2.00%	4,00,000	8,000
	Modi Housing pvt ltd Services	2.00%	33,600	672
	Expert Security Guards	2.00%	34,695	694
	Expert Security Guards	2.00%	60,291	1,206
	Shreayas Service	2.00%	23,790	476
	Cont - Home Line infra	2.00%	2,00,000	4,000
	V - Green Media Pvt ltd	2.00%	4,662	93
	Modi Housing pvt ltd Services	2.00%	33,600	672
	TOTAL 194 C		7,57,038	16,032

TDS Statement For the month of May-2024				
PAN No	Particulars	Rate	Amount	TDS
	SL-Mahindra and Mahindra Finance Car Loan	10.00%	2,697	270
	TOTAL 194 A		2,697	270
	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
	TOTAL 194 H		19,000	950
	GRAND TOTAL		16,23,492	60,396
			Amount paid	
			Excess paid	-60,396

ICS Meera

