

Modi Realty Genome Valley LLP (24-25)

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

M G Road, Ranigunj, Secunderabad

Group Monthly Summary

1-Apr-24 to 1-Jul-24

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	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	60,857.00	99,519.00	76,956.06 Cr
July	99,519.00		22,562.94 Dr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	3,03,680.00	1,97,603.00	22,562.94 Dr



CONTJBDW-L Raju	1.00%	2,800	28
CONT-Janardhan Prasad	1.00%	10,000	100
CONT - Dilip Sing Swain	1.00%	10,000	100
CONT-L.Raju	1.00%	10,000	100
CONT-M.Lalitha Paints	1.00%	15,000	150
CONT-Pappuram	1.00%	10,000	100
CONT-Myla Satish	1.00%	15,000	150
CONT-Ramratan Yadav (Civil Work)	1.00%	10,000	100
CONT-Srikanth Jena	1.00%	10,000	100
CONT -Y.Eshwar Rao	1.00%	10,000	100
Sri Bhavani Ads	1.00%	33,000	330
CONJBDW-Sakeena	1.00%	7,000	70
CONTJBDW-L Raju	1.00%	2,800	28
CONJBDW-T Kurumanna	1.00%	5,175	52
CONJBDW-T Kurumanna	1.00%	5,800	58
CONT - Dilip Sing Swain	1.00%	10,000	100
CONT-Janardhan Prasad	1.00%	20,000	200
CONT-L Raju	1.00%	15,000	150
CONT-M.Lalitha Paints	1.00%	20,000	200
CONT-Myla Satish	1.00%	30,000	300
CONT-Pappuram	1.00%	20,000	200
CONT-Ramratan Yadav (Civil Work)	1.00%	10,000	100
priyanka devi	1.00%	10,000	100
CONT - Sharada Narboina	1.00%	15,000	150
CONT -Y.Eshwar Rao	1.00%	10,000	100
CONT-Srikanth Jena	1.00%	20,000	200
sri bhavani digitals	1.00%	23,213	232
varna media	1.00%	9,720	97
CONJBDW-Sakeena	1.00%	7,000	70
DW- T Kurmanna	1.00%	2,300	23
CONT-Srikanth Jena	1.00%	10,000	100
CONT-Ramratan Yadav (Civil Work)	1.00%	10,000	100
priyanka devi	1.00%	10,000	100
CONT-Pappuram	1.00%	15,000	150
CONT-Myla Satish	1.00%	20,000	200
CONT-M.Lalitha Paints	1.00%	15,000	150
CONT-L Raju	1.00%	10,000	100
CONT-Janardhan Prasad	1.00%	10,000	100
CONT - Dilip Sing Swain	1.00%	10,000	100
CONT - Sharada Narboina	1.00%	10,000	100
CONT -Y.Eshwar Rao	1.00%	10,000	100
TOTAL 194 C		8,72,208	8,723
EUC T Kurmanna	2.00%	5,400	108
EUC T Kurmanna	2.00%	5,000	100
EUC T Kurmanna	2.00%	2,500	50
EUC T Kurmanna	2.00%	3,600	72
EUC T Kurmanna	2.00%	3,600	72
TOTAL 194 C		20,100	402
Expert Security Guards	2.00%	42,405	848
Expert Security Guards	2.00%	74,047	1,481

Green Belts	2.00%	18,526	371
Green Belts	2.00%	18,390	368
Shreyas Services	2.00%	40,701	814
CONT-Homeline Infra	2.00%	2,00,000	4,000
Tivoli Enterprises	2.00%	50,000	1,000
CONT-Homeline Infra	2.00%	2,00,000	4,000
CONT-Homeline Infra	2.00%	2,00,000	4,000
V Green Media pvt ltd	2.00%	10,973	219
TOTAL 194 i(a)		8,55,042	17,102
& Mahindra Finance Car loa	10.00%	2,720	272
TOTAL 194 A		2,720	272
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
Krishna prasad	5.00%	21,120	1,056
Venkata Ramana Reddy	5.00%	16,000	800
G Saritha	5.00%	9,600	480
K Prabhakar Reddy	5.00%	9,600	480
Ch Ramesh	5.00%	7,680	384
Krishna prasad	5.00%	5,280	264
Venkata Ramana Reddy	5.00%	4,000	200
G Saritha	5.00%	2,400	120
K Prabhakar Reddy	5.00%	2,400	120
Ch Ramesh	5.00%	1,920	96
Krishna prasad	5.00%	10,560	528
Venkata Ramana Reddy	5.00%	8,000	400
G Saritha	5.00%	4,800	240
K Prabhakar Reddy	5.00%	4,800	240
Ch Ramesh	5.00%	3,840	192
TOTAL 194 H		1,31,000	6,550
GRAND TOTAL		25,45,763	99,519

Paid
Balance

*Adjust 194 H Paid
Amount*

