

Company :: Modi Realty Genome Valley Iip
 Project :: BRGV
 Prepared by : K SRI HARI REDDY

Date :: 02.07.2024

TDS Statement For the month of July 2024

PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties pvt ltd - Services	10.00%	57,768	5,777
AAVFR0676C	Rs Bajaj Associates	10.00%	10,000	1,000
AABCM4761E	Modi Housing Pvt Ltd - Services	10.00%	75,708	7,571
AABCM4761E	Modi Properties pvt ltd - Services	10.00%	5,000	500
AABCM4761E	Modi Properties pvt ltd - Services	10.00%	72,160	7,216
AABCM4761E	Modi Properties pvt ltd - Services	10.00%	1,500	150
AABCM4761E	Modi Properties pvt ltd - Services	10.00%	5,627	563
AABCM4761E	Modi Properties pvt ltd - Services	10.00%	6,691	669
AABCM4761E	Modi Properties pvt ltd - Services	10.00%	32,646	3,265
AAXFM0733F	Modi Consultancy Services	10.00%	8,000	800
AAXFM0733F	Modi Consultancy Services	10.00%	8,000	800
AAXFM0733F	Modi Consultancy Services	10.00%	8,000	800
AAXFM0733F	Modi Consultancy Services	10.00%	10,000	1,000
AAXFM0733F	Modi Consultancy Services	10.00%	8,000	800
AAXFM0733F	Modi Consultancy Services	10.00%	8,000	800
AAXFM0733F	Modi Consultancy Services	10.00%	10,000	1,000
AAXFM0733F	Modi Consultancy Services	10.00%	8,000	800

TOTAL 194 J

3,35,100

33,511

ASPPJ4901L	Srikanth Jena	1.00%	3,500	35
MIQPS5287L	Sakeena	1.00%	7,000	70
DARPS6732M	Dilip Sing Swain	1.00%	10,000	100
ALEPJ3694E	Janardhan Prasad	1.00%	10,000	100
AEVPL4022Q	L.Raju	1.00%	10,000	100
FQQPM7695C	M.Lalitha Paints	1.00%	15,000	150
FCSPS0285Q	Myla Satish	1.00%	20,000	200
AWMPR1078D	Pappuram	1.00%	20,000	200
AYSPD0523F	Priyanka Devi	1.00%	10,000	100
AVZPY5028Q	Ramratan Yadav	1.00%	8,000	80
ASPPJ4901L	Srikanth Jena	1.00%	10,000	100
BDWPN0356G	Sharada Narboina	1.00%	10,000	100
AEVPL4022Q	L Raju	1.00%	1,400	14
AKGPR0150G	Veldi Karunakar Reddy	1.00%	6,000	60
DCAPK7785K	T Kurmanna	1.00%	1,150	12
AEVPL4022Q	L.Raju	1.00%	10,000	100
FQQPM7695C	M.Lalitha Paints	1.00%	20,000	200
ALEPJ3694E	Janardhan Prasad	1.00%	10,000	100
DARPS6732M	Dilip Sing Swain	1.00%	5,000	50
FCSPS0285Q	Myla Satish	1.00%	20,000	200
AWMPR1078D	Pappuram	1.00%	20,000	200
AVZPY5028Q	Ramratan Yadav	1.00%	10,000	100
BDWPN0356G	Sharada Narboina	1.00%	10,000	100
ASPPJ4901L	Srikanth Jena	1.00%	10,000	100
AEVPL4022Q	L Raju	1.00%	2,500	25
DCAPK7785K	T Kurumanna	1.00%	3,000	30
DCAPK7785K	T Kurumanna	1.00%	3,450	35

MJQPS5287L	Sakeena	1.00%	6,000	60
ASPPJ4901L	Srikanth Jena	1.00%	2,500	25
ALEPJ3694E	Janardhan Prasad	1.00%	1,400	14
AEQPR6876M	Sri Bhavani Ads	1.00%	33,000	330
ASPPJ4901L	Srikanth Jena	1.00%	4,000	40
DCAPK7785K	T Kurmanna	1.00%	4,600	46
MJQPS5287L	Sakeena	1.00%	6,000	60
MJQPS5287L	Sakeena	1.00%	2,800	28
AHTPV0930A	Vadla Anand	1.00%	1,400	14
KXBPk5924D	Jyothi Kumari	1.00%	3,750	38
ALEPJ3694E	Janardhan Prasad	1.00%	20,000	200
KBUPK8055A	Kotturi Rani	1.00%	15,000	150
AEVPL4022Q	L.Raju	1.00%	10,000	100
FQQPM7695C	M.Lalitha Paints	1.00%	20,000	200
FCSPS0285Q	Myla Satish	1.00%	25,000	250
AWMPR1078D	Pappuram	1.00%	20,000	200
AYSPD0523F	Priyanka Devi	1.00%	20,000	200
AVZPY5028Q	Ramratan Yadav	1.00%	10,000	100
BDWPN0356G	Sharada Narboina	1.00%	10,000	100
ASPPJ4901L	Srikanth Jena	1.00%	16,000	160
AHTPV0930A	Vadla Anand	1.00%	10,000	100
DCAPK7785K	T Kurumanna	1.00%	2,875	29
KXBPk5924D	Jyothi Kumari	1.00%	3,750	38
AVZPY5028Q	RAMRATAN YADHAV	1.00%	6,000	60
ASPPJ4901L	Srikanth Jena	1.00%	1,400	14
AEVPL4022Q	L Raju	1.00%	1,400	14
DCAPK7785K	T Kurmanna	1.00%	4,600	46
ASPPJ4901L	Srikanth Jena	1.00%	15,000	150
BDWPN0356G	Sharada Narboina	1.00%	10,000	100
AYSPD0523F	Priyanka Devi	1.00%	20,000	200
AWMPR1078D	Pappuram	1.00%	20,000	200
FCSPS0285Q	Myla Satish	1.00%	20,000	200
FQQPM7695C	M.Lalitha Paints	1.00%	20,000	200
AEVPL4022Q	L.Raju	1.00%	20,000	200
AHTPV0930A	Vadla Anand	1.00%	10,000	100
KBUPK8055A	Kotturi Rani	1.00%	20,000	200
AEQPR6876M	Sri Bhavani digitals	1.00%	1,023	10
TOTAL 194 C			6,83,500	6,837
	Dara Vijay	2.00%	900	18
TOTAL 194 C			900	18
AAJFE4139K	Expert Security Guards	2.00%	38,550	771
AAUFG2910P	Green Belts services	2.00%	17,038	341
ACIFS6178F	Shreyas Services	2.00%	20,353	407
AAHFH0688L	CONT-Homeline Infra	2.00%	2,00,000	4,000
AADCV9375P	V Green Media pvt ltd	2.00%	4,662	93
AADCM5906D	Modi Housing Pvt Ltd	2.00%	9,390	188

AAUFG2910P	Green Belts services	2.00%	17,038	341
ACIFS6178F	Shreyas Services	2.00%	20,283	406
TOTAL 194 i(a)			3,27,314	6,547
AAACM2931R	& Mahindra Finance Car loan	10.00%	2,570	257
TOTAL 194 A			2,570	257
APZPB2622R	EMP-Harika .B Salary A/c	5.00%	2,000	100
AFVPN1969B	EMP-Maddiralla Nagarjuna Salary	5.00%	10,000	500
CBHPN4679N	EMP- P S Niranjan	5.00%	5,000	250
AJVPN5791M	EMP-D.Meghamala	5.00%	2,000	100
BCRPK7302M	Krishna prasad	5.00%	35,640	1,782
AHNPC8363Q	Venkata Ramana Reddy	5.00%	27,000	1,350
ATVPG4987A	G Saritha	5.00%	16,200	810
AWSP8104E	K Prabhakar Reddy	5.00%	16,200	810
AKRPR1896C	Ch Ramesh	5.00%	12,960	648
TOTAL 194 H			1,27,000	6,350
GRAND TOTAL			14,76,384	53,520
			Interest- 4.5%	2,408
			Paid	55,929
			Balance	

