

Company Name : MODI REALTY GENOME VALLEY LLP

File Name : TDS STATEMENT FOR THE MONTH OF Sep ' 25

Prepa Veeresh								Dated:-		01/10/2025	
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS BOA					
1	CONTJBDW-L Raju	AEVPL4022Q	194C	1%	2,000	20					
2	CONTJBDW-D Vijay	IACPK550F	194C	1%	2,000	20					
3	CONTJBDW-M Lalitha	FQQPM7695C	194C	1%	2,500	25					
4	CONTJBDW-SV Satyanarayana	HMMPS6677G	194C	1%	2,000	20					
5	CONJBDW-Miryala Rajkumar	HPZPK7227E	194C	1%	2,300	23					
6	JWRD-Tarachand	AZIPC0515D	194C	1%	2,500	25					
7	CONTJBDW-M Lalitha	FQQPM7695C	194C	1%	2,500	25					
8	CONTJBDW-SV Satyanarayana	HMMPS6677G	194C	1%	2,000	20					
9	JWRD-Tarachand	AZIPC0515D	194C	1%	2,000	20					
10	CONTJBDW-M Lalitha	FQQPM7695C	194C	1%	2,500	25					
11	CONTJBDW-SV Satyanarayana	HMMPS6677G	194C	1%	2,500	25					
12	CONTJBDW-D Vijay	IACPK550F	194C	1%	2,500	25					
13	CONTJBDW-M Lalitha	FQQPM7695C	194C	1%	2,000	20					
14	JWRD-Tarachand	AZIPC0515D	194C	1%	2,000	20					
15	CONTJBDW-D Vijay	IACPK550F	194C	1%	2,500	25					
16	CONTJBDW-SV Satyanarayana	HMMPS6677G	194C	1%	2,500	25					
					36,300		363				
1	Varna Media	ALPPK8881P	194C	2%	9,720	195					
					9,720		195				
1	Malve Sachin Durgadas	AATPM6205C	194J	10%	10,000	1,000					
2	Vamshi And Co Pvt Ltd	AAICV7566P	194J	10%	3,000	300					
3	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10%	1,500	150					
4	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10%	72,160	7,216					
5	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10%	12,706	1,271					
6	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10%	6,872	687					
7	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10%	4,500	450					
8	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10%	6,447	645					
					117,185		11,719				
1	Modi Consultancy Services	AAXFM0733F	194I	10%	10,000	1,000					
2	Modi Consultancy Services	AAXFM0733F	194I	10%	10,000	1,000					
3	Modi Consultancy Services	AAXFM0733F	194I	10%	8,000	800					
					28,000		2,800				
1	EMP-Maddiralla Nagarjuna Commission	AFVFN1969B	194H	2%	10,000	200					
2	EMP-Anil Bhaskari Commission	CJXPA6341Q	194H	2%	5,000	100					
3	Sal -Harika Commission	APZPB2622R	194H	2%	2,000	40					
4	SAL- Meghamala Commission	AJVPN5791M	194H	2%	2,000	40					
5	EMP- Kedari Krishna Prasad Commission	BCRPK7302M	194H	2%	10,000	200					
6	Emp-Cheeruka Venkata Ramana Reddy Com	AHNPC8363Q	194H	2%	7,000	140					
7	EMP-Kandi Prabhakar Reddy Commission	AWSP8104E	194H	2%	7,000	140					
8	Emp - Chandragiri Ramesh Commission	AKRPR1896C	194H	2%	5,000	100					
9	EMP-Gaddi Saritha Commission	ATVPG4987A	194H	2%	5,000	100					
10	EMP-Mahesh Prasad Commission A/c	BSEPP7680L	194H	2%	10,000	200					
11	EMP- Kedari Krishna Prasad Commission	BCRPK7302M	194H	2%	10,000	200					
12	Emp-Cheeruka Venkata Ramana Reddy Com	AHNPC8363Q	194H	2%	7,000	140					

13	Emp - Chandragiri Ramesh Commission	AKRRPR1896C	194H	2%	5,000	100
14	EMP-Gaddi Saritha Commission	ATVPG4987A	194H	2%	5,000	100
15	EMP-Mahesh Prasad Commission A/c	BSEPP7680L	194H	2%	10,000	200
16	EMP-Maddiralla Nagarjuna Commission	AFVPN1969B	194H	2%	10,000	200
17	EMP-Anil Bhaskari Commission	CJXPA6341Q	194H	2%	5,000	100
18	Sal -Harika Commission	APZPB2622R	194H	2%	2,000	40
19	SAL- Meghamala Commission	AJVPN5791M	194H	2%	2,000	40
					119,000	2,380

Grand Total :- 310,205 17,457

Advance paid :-
Balance ha 17,457
Interest l n -
Grand Tot 17,457

[Handwritten Signature]



Modi Realty Genome Valley LLP (25-26)
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad

Group Monthly Summary

1-Apr-25 to 30-Sep-25

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			67,810.26 Cr
April			3,514.74 Dr
May		2,055.00	1,822.74 Dr
June	73,380.00	1,692.00	30,903.26 Cr
July		32,726.00	46,601.26 Cr
August	38,115.00	53,813.00	23,573.26 Cr
September	53,813.00	30,785.00	10,245.26 Cr
Grand Total	1,96,093.00	1,38,528.00	10,245.26 Cr

Check with

APPROVED BY
04 OCT 2025
A.SAMIRASIVA RAO
AGM-ACCOUNTS

