

Company Name : MODI REALTY GENOME VALLEY LLP

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

Prepar	Veeresh						Dated:-	03-08-2022
S No	Particulars	PAN Number	Under	Rate	Amount	TDS BOA		
1	CONJBDW-Mirvala Rajkumar	HPZPK7227E	194C	1%	2,300	23		
2	CONJBDW-SV Satvanarayana	HMMPS6677G	194C	1%	2,000	20		
3	JWRD-Tarachand	AZIPC0515D	194C	1%	2,500	25		
4	CONJBDW-L Raju	AEVPL4022Q	194C	1%	4,500	45		
5	CONT-Janardhan Prasad	ALEPJ3694E	194C	1%	10,000	100		
6	CONJBDW-Myla Satish	FCSPS0285Q	194C	1%	3,500	35		
7	CONJBDW-Mirvala Rajkumar	HPZPK7227E	194C	1%	1,150	11		
8	CONJBDW-SV Satvanarayana	HMMPS6677G	194C	1%	2,500	25		
9	JWRD-Tarachand	AZIPC0515D	194C	1%	2,500	25		
10	CONT-Janardhan Prasad	ALEPJ3694E	194C	1%	5,000	50		
11	CONT-D Vijay	IACPK550F	194C	1%	8,000	80		
12	CONT-Laxmi Narayana	AOLPN4767L	194C	1%	10,000	100		
13	CONJBDW-Mirvala Rajkumar	HPZPK7227E	194C	1%	4,600	46		
14	CONJBDW-SV Satvanarayana	HMMPS6677G	194C	1%	2,000	20		
15	JWRD-Tarachand	AZIPC0515D	194C	1%	2,000	20		
16	CONT-Laxmi Narayana	AOLPN4767L	194C	1%	10,000	100		
17	CONJBDW-Myla Satish	FCSPS0285Q	194C	1%	2,500	25		
18	CONJBDW-Mirvala Rajkumar	HPZPK7227E	194C	1%	2,300	23		
19	CONJBDW-D Vijay	IACPK550F	194C	1%	2,500	25		
20	CONJBDW-SV Satvanarayana	HMMPS6677G	194C	1%	2,000	20		
Sub Total					81,850	818		
21	SP-Shreyas Services	ACIFS6178F	194C	2%	22,650	453		
22	SP-Expert Security Guard	AAJFE4139K	194C	2%	47,270	945		
23	SP-Fesa Social Media Pvt Ltd(smatbot)	AACCF6679F	194C	2%	3,389	68		
24	SP-Fesa Social Media Pvt Ltd(smatbot)	AACCF6679F	194C	2%	3,798	76		
25	SUP-Modi Housing Pvt Ltd Trading	AADCM5906D	194C	2%	5,520	110		
Sub Total					82,627	1,652		
26	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10.00%	1,500	150		
27	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10.00%	72,160	7,216		
28	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10.00%	9,750	975		
29	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10.00%	7,050	705		
30	SP- Kattas Architectural Studio	AARFK6954C	194J	10.00%	1,30,730	13,073		
31	Malve Sachin Durgadas	AATPM6205C	194J	10.00%	20,000	2,000		
32	SP-Modi Housing Pvt Ltd Services	AADCM5906D	194J	10.00%	7,059	706		
33	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10.00%	7,050	705		
34	T SRIDHAR	AFQPT0929L	194J	10.00%	1,42,500	14,250		
35	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10.00%	6,750	675		
36	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10.00%	24,722	2,472		
37	SP-Modi Housing Pvt Ltd Services	AADCM5906D	194J	10.00%	686	69		
38	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10.00%	19,386	1,937		
39	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10.00%	6,803	680		
40	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10.00%	1,500	150		
Sub Total					4,57,646	45,763		
39	Modi Consultancy Services	AAXFM0733F	194I	10.00%	8,000	800		
40	Modi Consultancy Services	AAXFM0733F	194I	10.00%	8,000	800		
41	Modi Consultancy Services	AAXFM0733F	194I	10.00%	8,000	800		

42	Modi Consultancy Services	AAXFM0733F	194I	10.00%	10,000	1,000
43	Modi Consultancy Services	AAXFM0733F	194I	10.00%	8,000	800
44	Modi Consultancy Services	AAXFM0733F	194I	10.00%	10,000	1,000
Sub Total					52,000	5,200

41	EMP-Anil Bhaskari Commission	CJXPA6341Q	194H	2%	5,000	100
42	Sal -Harika Commission	APZPB2622R	194H	2%	2,000	40
43	EMP-Maddiralla Nagarjuna Commission	AFVPN1969B	194H	2%	10,000	200
44	SAL- Meghamala Commission	AJVPN5791M	194H	2%	2,000	40
Sub Total					19,000	380

Grand Total :- 6,93,123 53,813

Advance paid :-
Balance has t 53,813
Interest I mo -
Grand Total 53,813

APPROVED BY
04 OCT 2025
A.SAMUDRA SIVA RAO
AGM-ACCOUNTS

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 31-Jul-25

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Particulars	TDS Payable			Closing Balance
	Transactions		Credit	
	Debit			
Opening Balance				67,810.26 Cr
April		73,380.00	2,055.00	3,514.74 Dr
May			1,692.00	1,822.74 Dr
June			32,726.00	30,903.26 Cr
July		38,115.00	53,813.00	46,601.26 Cr
Grand Total		1,11,495.00	90,286.00	46,601.26 Cr

Check

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

