

Company Name : MODI REALTY GENOME VALLEY LLP

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

Prepaid	Veeresh						Dated:-	01-09-2025
S.No	Particulars	PAN Number	Under	Rate	Amount	TDS BOA		
1	CONT-M.Lalitha Paints	FQQPM7695C	194C	1%	10,000	100		
2	CONT-P.Chandini	CMIPC6499P	194C	1%	8,000	80		
3	CONJBDW-Myla Satish	FCSPS0285Q	194C	1%	2,500	25		
4	CONJBDW-Mirvala Rajkumar	HPZPK7227E	194C	1%	3,450	35		
5	CONTJBDW-D Vijay	IACPK550F	194C	1%	2,500	25		
6	CONJBDW-Myla Satish	FCSPS0285Q	194C	1%	2,500	25		
7	CONTJBDW-SV Satyanarayana	HMMPS6677G	194C	1%	1,500	15		
8	CONTJBDW-D Vijay	IACPK550F	194C	1%	2,000	20		
9	JWRD-Tarachand	AZIPC0515D	194C	1%	2,000	20		
10	CONT-Yousuf Ali	AFBPY8773N	194C	1%	5,000	50		
11	CONTJBDW-M Lalitha	FQQPM7695C	194C	1%	2,000	20		
12	CONTJBDW-D Vijay	IACPK550F	194C	1%	2,000	20		
13	CONTJBDW-SV Satyanarayana	HMMPS6677G	194C	1%	2,000	20		
14	JW- Jyothi Kumari	KXBPK5924D	194C	1%	2,500	25		
15	CONT-M.Lalitha Paints	FQQPM7695C	194C	1%	8,000	80		
16	CONTJBDW-M Lalitha	FQQPM7695C	194C	1%	2,000	20		
17	CONTJBDW-D Vijay	IACPK550F	194C	1%	2,000	20		
18	JWRD-Tarachand	AZIPC0515D	194C	1%	2,000	20		
19	CONTJBDW-SV Satyanarayana	HMMPS6677G	194C	1%	2,000	20		
20	CONT-D Vijay	IACPK550F	194C	1%	5,000	50		
					68,950	690		
1	SP-Expert Security Guard	AAJFE4139K	194C	2%	41,891	838		
2	SP-Shreyas Services	ACIFS6178F	194C	2%	22,650	453		
3	SP-Fesa Social Media Pvt Ltd(smatbot)	AACCF6679F	194C	2%	2,631	53		
4	varna Media	ALPPK8881P	194C	2%	9,720	195		
5	SP-Expert Security Guard	AAJFE4139K	194C	2%	41,891	838		
6	SP-Shreyas Services	ACIFS6178F	194C	2%	22,650	453		
					1,41,433	2,830		
1	Malve Sachin Durgadas	AATPM6205C	194J	10%	10,000	1,000		
2	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10%	72,160	7,216		
3	Vamshi And Co Pvt Ltd	AAICV7566P	194J	10%	3,000	300		
4	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10%	1,500	150		
5	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10%	72,160	7,216		
6	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10%	3,750	375		
7	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10%	8,250	825		
8	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10%	31,299	3,130		
9	Modi Properties Pvt Ltd-Services	AABCM4761E	194J	10%	6,473	648		
10	SP-Modi Housing Pvt Ltd Services	AADCM5906D	194J	10%	442	45		
					2,09,034	20,905		
1	Modi Consultancy Services	AAXFM0733F	194I	10%	10,000	1,000		
2	Modi Consultancy Services	AAXFM0733F	194I	10%	8,000	800		
3	Modi Consultancy Services	AAXFM0733F	194I	10%	8,000	800		
4	Modi Consultancy Services	AAXFM0733F	194I	10%	8,000	800		
5	Modi Consultancy Services	AAXFM0733F	194I	10%	8,000	800		
6	Modi Consultancy Services	AAXFM0733F	194I	10%	8,000	800		
					10,000	1,000		
					52,000	5,200		
1	EMP-Anil Bhaskari Commission	CJXPA6341Q	194H	2%	5,000	100		
2	Sal -Harika Commission	APZPB2622R	194H	2%	2,000	40		
3	EMP-Maddiralla Nagarjuna Commission	AFVPN1969B	194H	2%	10,000	200		

4	SAL- Meghamala Commission	AJVPN5791M	194H	2%	2,000	40
5	EMP- Kedar 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-Mahesh Prasad Commission A/c	BSEPP7680L	194H	2%	5,000	100
10	EMP-Gaddi Saritha Commission		194H	2%	5,000	100
					58,000	1,160

Grand Total :- 5,29,417 30,785

Advance paid :-
Balance ha 30,785
Interest l n -
Grand Tot 30,785

MM



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-Aug-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	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	38,115.00	32,726.00	46,601.26 Cr
August	53,813.00	53,813.00	23,573.26 Cr
Grand Total	1,65,308.00	1,21,071.00	23,573.26 Cr

Check with

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

