

MRGV TDS statement June-2020 09.07.2020 Ver001.xlsx
TDS Consolidated June-2020

Topic Name:	TDS June-2020	Prepared by:	Jagadish		
Company / Firm:	Modi Realty Genome Valley LLP	Date of Report:	08-Jul-20		
Period :	June-2020				
S No.	Particulars	SEC No.	Rate of Tax	Taxable Amount	TDS amount
1	TDS on Sub-Contractor Expenses	194C	0.75	1,52,026	1,140
2	TDS on Sub-Contractor Expenses	194C	1.50	2,04,044	3,061
3	TDS on Professional Services	194 J	7.50	96,493	7,237
	Total			4,52,563	11,438

Jagadish
22/07/2020

[Signature]

APPROVED BY
9 7 11 9979
SAIVANARAYANA. K
FINANCE MANAGER

MRGV TDS statement June-2020 09.07.2020 Ver001.xlsx
TDS@0.75% on Sub-contractor Exp

Modi Realty Genome Valley LLP (20-21)							
Topic Name:	TDS June-2020			Prepared by:		Jagadish	
Company / Firm:	Modi Realty Genome Valley LLP			Date of Report:		8-Jul-20	
Period :	June-2020						
Date	Particulars	Vch No.	Taxable Amount	Rate of Tax	TDS Amount	Remarks	
05-Jun-20	Dr DW-Bomma Suresh	PAY/10101	1,650	0.75	12	194C	
05-Jun-20	Dr DW- T Kurmanna	PAY/10102	5,370	0.75	40	194C	
13-Jun-20	Dr SP-Y Pushpalatha	JOU/10010	5,342	0.75	40	194C	
13-Jun-20	Dr SP-Expert Security Services	JOU/10011	13,979	0.75	105	194C	
13-Jun-20	Dr SP-Y Pushpalatha	JOU/10012	9,775	0.75	73	194C	
13-Jun-20	Dr DW-Bomma Suresh	PAY/10109	2,200	0.75	17	194C	
13-Jun-20	Dr CONT- Shaik Moiz on A/c	PAY/10115	7,000	0.75	53	194C	
19-Jun-20	Dr DW-Bomma Suresh	PAY/10125	2,750	0.75	21	194C	
19-Jun-20	Dr DW- T Kurmanna	PAY/10126	6,650	0.75	50	194C	
19-Jun-20	Dr CONT-K.Krishna	PAY/10127	20,000	0.75	150	194C	
19-Jun-20	Dr SP-Social DNA	PUR/10012	5,961	0.75	44	194C	
20-Jun-20	Dr SP-Social DNA	PUR/10018	18,809	0.75	141	194C	
20-Jun-20	Dr SP-Social DNA	PUR/10019	9,000	0.75	68	194C	
24-Jun-20	Dr DW-Bomma Suresh	PAY/10151	2,200	0.75	16	194C	
27-Jun-20	Dr CONT-Abdul Qadeer	PAY/10157	14,000	0.75	105	194C	
27-Jun-20	Dr CONJBDW- Madhu Babu	PAY/10158	4,000	0.75	30	194C	
27-Jun-20	Dr CONT-Praveen Babu	JOU/10020	23,340	0.75	175	194C	
	Total		1,52,026		1,140		

Jagadish
09/07/2020

MRGV TDS statement June-2020 09.07.2020 Ver001.xlsx

TDS-1.5% Contract

Topic Name:	TDS June-2020		Prepared by:	Jagadish		
Company Name	Modi Realty Genome Valley LLP		Date of Report:	8-Jul-20		
Period :	June-2020					
Date		Vch No.	Taxable Amount	Rate of tax	TDS Amount	Remarks
13-Jun-20	SP-Shreyas Services	JOU/10009	5,639	1.50	85	194C
13-Jun-20	CONJBDW- Madhu Babu	PAY/10113	2,000	1.50	30	194C
13-Jun-20	CONJBDW- Madhu Babu	PAY/10114	4,000	1.50	60	194C
27-Jun-20	EUC-Dara Vijav	PAY/10156	1,800	1.50	27	194C
28-Jun-20	CONT-Sai Venkateshwara Borewell	PUR/10030	1,18,585	1.50	1,779	194C
28-Jun-20	CONT-Sai Venkateshwara Borewell	PUR/10031	64,170	1.50	962	194C
28-Jun-20	CONT-Sai Venkateshwara Borewell	PUR/10032	7,850	1.50	118	194C
		Total	2,04,044		3,061	

Tejesh
09/07/20

TDS @7.5 on Professional servic

Topic Name:	TDS June-2020		Prepared by:		Jagadish	
Company	Modi Realty Genome Valley LLP		Date of Report:		8-Jul-20	
Period :	June-2020					
Date		Vch No.	Taxable Value	Rate of Tax	TDS	
					Amount	Remarks
19-Jun-20	SP-Summit Sales LLP Common Expense	PUR/10008	18,691	7.50	1,402	194 J
19-Jun-20	SP-Summit Sales LLP Common Expense	PUR/10009	52,800	7.50	3,960	194 J
30-Jun-20	SP-KGM & Co	PUR/10033	25,000	7.50	1,875	194 J
		Total	96,491		7,237	

Jagadish
09/07/2020