

Modi Realty Genome Valley LLP

TDS Statement

For the Period of 1-Aug-2020 to 31-Aug-2020

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	10-08-2020	CONJBDW Dara Vijay	300	1.5%	5
2	10-08-2020	CONJBDW Dara Vijay	1,800	1.5%	27
3	11-08-2020	Sp-Summit Sales LLP -Logistics	4,625	1.5%	69
4	12-08-2020	Sp-Summit Sales LLP -Logistics	4,625	1.5%	69
5	12-08-2020	Sp-Summit Sales LLP -Logistics	4,625	1.5%	69
6	12-08-2020	SP-Social DNA	17,175	1.5%	258
7	18-08-2020	EUC-K.Ramulu	15,360	1.5%	230
8	19-08-2020	EUC-K.Ramulu	9,800	1.5%	147
			58,310		874

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	05-08-2020	Dw-Bomma suresh	2,750	0.75%	21
2	05-08-2020	Dw-Kurumanna	6,825	0.75%	51
3	05-08-2020	CONJBDW Madhu babu	4,000	0.75%	30
4	08-08-2020	OE-Expert security services	14,646	0.75%	110
4	08-08-2020	SP-Y.Pushpalatha	10,596	0.75%	79
5	08-08-2020	SP-Y.Pushpalatha	5,610	0.75%	42
6	10-08-2020	Dw-Bomma suresh	2,200	0.75%	17
7	10-08-2020	Dw-Kurumanna	6,375	0.75%	48
8	10-08-2020	Cont.Shaik Moiz on A/c.	1,000	0.75%	8
9	10-08-2020	Dw-Kurumanna	7,675	0.75%	58
10	10-08-2020	Dw-Bomma suresh	2,200	0.75%	17
11	12-08-2020	CONJBDW Sakeena	3,000	0.75%	23
12	12-08-2020	CONJBDW Sakeena	1,000	0.75%	8
13	18-08-2020	Dw-Bomma suresh	2,750	0.75%	21
14	18-08-2020	Dw-Kurumanna	1,275	0.75%	10
15	18-08-2020	Cont.Shaik Moiz on A/c.	5,995	0.75%	45
16	19-08-2020	Dw-Kurumanna	4,750	0.75%	36
17	19-08-2020	Dw-Bomma suresh	2,475	0.75%	19
18	19-08-2020	CONJBDW Madhu babu	5,000	0.75%	38
19	19-08-2020	CONJBDW Madhu babu	5,000	0.75%	38
20	19-08-2020	CONJBDW Madhu babu	5,000	0.75%	38
21	20-08-2020	WO-Kranthi constructions	2,94,748	0.75%	2,211
			3,94,870		2,968

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS
1	10-08-2020	Summit Sales LLP -Logistics	1,186	7.5%	89
2	10-08-2020	Summit Sales LLP -Logistics	2,133	7.5%	160
3	10-08-2020	Summit Sales LLP -Logistics	287	7.5%	22
4	10-08-2020	Summit Sales LLP -Logistics	34	7.5%	3
5	10-08-2020	Summit Sales LLP -Logistics	217	7.5%	16
6	10-08-2020	Summit Sales LLP -Logistics	1,663	7.5%	125
7	11-08-2020	Summit Sales LLP -Logistics	3,725	7.5%	279
8	12-08-2020	Summit Sales LLP -Logistics	52,800	7.5%	3,960

9	13-08-2020	Summit Sales LLP -Logistics	17,600	7.5%	1,320
			79,645		5,974
		Grand Total Amount of TDS for August'20			9,816
1	25-08-2020	Summit Sales LLP -Logistics	17,600	7.5%	-1,320
2	25-08-2020	Summit Sales LLP -Logistics	17,600	7.5%	-1,320
3	25-08-2020	Summit Sales LLP -Logistics	17,600	7.5%	-1,320
					-3,960
		TOTAL TDS AMOUNT OF AUGUST-20			5,856

06 OCT 2020

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