

Modi Realty Genome Valley

TDS Statement

For the Period of 01-Oct-2020 to 31-Oct-2020

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	07-10-2020	CONJBDW-K Ramulu	15,440	1.5%	232
2	07-10-2020	EUC-K.Ramulu	24,680	1.5%	370
3	09-10-2020	SP-Shreya Services	11,233	1.5%	169
4	09-10-2020	SP-Summit Sales LLP Logistics	4,625	1.5%	69
5	09-10-2020	SP-Expert Security Services	14,647	1.5%	110
6	16-10-2020	SP-Social DNA	30,592	1.5%	459
7	30-10-2020	SP-V Green Media Pvt Ltd	4,662	1.5%	70
			105,879		1,479

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	06-10-2020	DW-Bomma Suresh	2,337	0.75%	18
2	06-10-2020	DW- T Kurmanna	3,962	0.75%	30
3	06-10-2020	CONJBDW-Laxmi Narayana	10,000	0.75%	75
4	07-10-2020	DW-Bomma Suresh	1,650	0.75%	12
5	07-10-2020	DW- T Kurmanna	5,737	0.75%	43
6	07-10-2020	CONJBDW-Sakeena	1,500	0.75%	11
7	09-10-2020	Gardening-COMP	10,850	0.75%	81
8	09-10-2020	Gardening-COMP	5,241	0.75%	39
9	15-10-2020	SP-Varna Media	5,670	0.75%	43
10	15-10-2020	SP-Varna Media	40,500	0.75%	304
11	16-10-2020	SP-Sri Bhavani Ads	30,000	0.75%	225
12	16-10-2020	SP-Sri Bhavani Digitals	9,396	0.75%	70
13	16-10-2020	SP-Sri Bhavani Ads	3,580	0.75%	27
14	24-10-2020	CONJBDW-K Ramulu	10,960	0.75%	82
15	24-10-2020	DW-Bomma Suresh	2,000	0.75%	17
16	24-10-2020	DW-Bomma Suresh	5,500	0.75%	41
17	24-10-2020	CONJBDW-K Ramulu	9,760	0.75%	73
			158,643		1,191

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS
1	09-10-2020	SP-Modi Properties Pvt Ltd	35,200	7.5%	2,640
2	09-10-2020	Summit sales LLP-Common Expenses	17,695	7.5%	1,327
			52,895		3,967

Grand Total Amount of TDS for October'20

6,637

Prepared by: Vanshi.P

03/11/2020

APPROVED BY

03 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Genome Valley LLP (20-21)M G Road, Ranigunj
Secunderabad

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TDS Payable

Group Summary

1-Apr-2020 to 30-Oct-2020

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			35,504.00 Cr
April			
May	25,508.00	1,863.00	11,859.00 Cr
June	1,863.00	7,720.00	17,716.00 Cr
July	8,029.00	11,438.00	21,125.00 Cr
August		2,295.00	23,420.00 Cr
September	29,247.00	19,403.00	13,576.00 Cr
October	17,536.00	29,822.00	25,862.00 Cr
November	25,862.00	6,637.00	6,637.00 Cr
December			6,637.00 Cr
January			
February			
March			
Grand Total	1,08,045.00	79,178.00	6,637.00 Cr

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03 NOV 2020

A. SAMBA SIVA RAO
ASST. MANAGER-ACCOUNTS

APPROVED BY

03 NOV 2020

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MANAGER-ACCOUNTS