

Modi Realty Genome Valley LLP

TDS Statement

For the Period of 1-Sep-2020 to 30-Sep-2020

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	02-09-2020	EUC-K.Ramulu	44,015	1.5%	660
2	02-09-2020	CONJBDW-Dara vijay	1,800	1.5%	27
3	03-09-2020	Sri Bhavani Digitals	9,114	1.5%	137
4	03-09-2020	Sri Bhavani Digitals	39,363	1.5%	590
5	03-09-2020	SP-Shreyas services	9,757	1.5%	146
6	03-09-2020	Sri Bhavani Digitals	3,591	1.5%	54
7	04-09-2020	SUP-V Green media Pvt.ltd	1,134	1.5%	17
8	04-09-2020	SUP-Sri bhavani Ads	6,948	1.5%	104
9	04-09-2020	SUP-Sri bhavani Ads	13,846	1.5%	208
10	09-09-2020	SUP-Sri bhavani Ads	30,000	1.5%	450
11	09-09-2020	SUP-V Green media Pvt.ltd	4,662	1.5%	70
12	17-09-2020	SP-Summit sales LLP Logistics	4,625	1.5%	69
13	17-09-2020	SUP-V Green media Pvt.ltd	8,222	1.5%	123
14	17-09-2020	Sp-Social DNA	54,288	1.5%	814
15	23-09-2020	SUP-Sri bhavani Ads	30,000	1.5%	450
16	26-09-2020	CONJBDW-K.Ramulu	4,000	1.5%	60
17	26-09-2020	CONJBDW-K.Ramulu	11,920	1.5%	179
18	26-09-2020	CONT.Dara vijay	5,280	1.5%	79
19	26-09-2020	CONT.Dara vijay	1,800	1.5%	27
20	30-09-2020	SP-Summit sales LLP Logistics	3,087	1.5%	46
21	30-09-2020	SUP-V Green media Pvt.ltd	1,544	1.5%	23
			2,88,996		4,333

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	02-09-2020	CONT-Shaik Moiz	1,500	0.75%	11
2	02-09-2020	Dw-Bomma suresh	2,200	0.75%	17
3	02-09-2020	DW-T.Kurumanna	6,400	0.75%	48
4	03-09-2020	SP-Y.Pushpalatha	5,241	0.75%	39
5	04-09-2020	SP-Expert Security services	14,370	0.75%	108
6	16-09-2020	Dw-Bomma suresh	2,750	0.75%	21
7	16-09-2020	DW-T.Kurumanna	6,375	0.75%	48
8	16-09-2020	CONJBDW-Sakeena	3,500	0.75%	26
9	16-09-2020	CONT.K.Sravan kumar	975	0.75%	7
10	16-09-2020	Dw-Bomma suresh	2,200	0.75%	17
11	16-09-2020	CONJBDW-Sakeena	5,000	0.75%	38
12	16-09-2020	CONT.K.Sravan kumar	2,925	0.75%	22
13	17-09-2020	SP-Sai Shiva Graphics	33,000	0.75%	248
14	23-09-2020	DW .T.Kurumanna	5,950	0.75%	45
15	23-09-2020	Dw-Bomma suresh	2,475	0.75%	19
16	23-09-2020	SP-Y.Pushpalatha	10,596	0.75%	79
17	26-09-2020	Dw-Bomma suresh	2,475	0.75%	19
18	26-09-2020	DW .T.Kurumanna	5,175	0.75%	39
19	30-09-2020	Cont.Y.Radha krishana	13,696	0.75%	104
			1,26,803		955

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS
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194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS
1	02-09-2020	Summit Sales LLP -Common Expenses	600	7.5%	45
2	02-09-2020	Summit Sales LLP -Common Expenses	3,376	7.5%	253
3	03-09-2020	Summit Sales LLP -Common Expenses	15,918	7.5%	1,194
4	03-09-2020	Summit Sales LLP -Logistics	17,600	7.5%	1,320
5	04-09-2020	Summit Sales LLP -Logistics	6,005	7.5%	450
6	04-09-2020	SP-Modi properties pvt ltd	35,200	7.5%	2,640
7	04-09-2020	SP-Modi properties pvt ltd	35,200	7.5%	2,640
8	08-09-2020	SP-Summit Sales LLP -Common Expenses	15,321	7.5%	1,149
9	09-09-2020	Summit Sales LLP -Logistics	902	7.5%	68
10	09-09-2020	Summit Sales LLP -Logistics	500	7.5%	38
11	11-09-2020	SP-Modi properties pvt ltd	1,05,600	7.5%	7,920
12	22-09-2020	Sp-Kovuri consultants	71,573	7.5%	5,368
13	23-09-2020	SP.KGM&Co.	1,500	7.5%	113
14	30-09-2020	Summit Sales LLP -Logistics	17,600	7.5%	1,320
15	30-09-2020	Summit Sales LLP -Logistics	210	7.5%	16
			3,27,105		24,534
		Grand Total Amount of TDS for September-20			29,822

Excess Paid - 3,960

Total - 29,822 - 3,960 = 25,862

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

Group Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			35,504.00 Cr
April	25,508.00	1,863.00	11,859.00 Cr
May	1,863.00	7,720.00	17,716.00 Cr
June	8,029.00	11,438.00	21,125.00 Cr
July		2,295.00	23,420.00 Cr
August	29,247.00	19,403.00	13,576.00 Cr
September	17,536.00	29,822.00	25,862.00 Cr
Grand Total	82,183.00	72,541.00	25,862.00 Cr