

Modi Realty Genome Valley LLP

TDS Statement

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

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	02-11-2020	Dw-Bomma suresh	5,637	0.750%	42
2	04-11-2020	CONT.K.Sravan kumar	12,490	0.750%	94
3	05-11-2020	SP-Y.Pushpalatha	4,564	0.750%	34
4	05-11-2020	SP-Expert Security services	14,370	0.750%	108
5	06-11-2020	Sri bhavani Ads	30,000	0.750%	225
6	06-11-2020	SP-Y.Pushpalatha	10,227	0.750%	77
7	06-11-2020	Sri bhavani Ads	5,000	0.750%	38
8	06-11-2020	Dw-Bomma suresh	4,950	0.750%	37
9	07-11-2020	CONT.K.Sravan kumar	2,000	0.750%	15
10	12-11-2020	Dw-Bomma suresh	4,950	0.750%	37
11	12-11-2020	CONJBDW-Sakeena	4,000	0.750%	30
12	13-11-2020	CONT.K.Sravan kumar	12,592	0.750%	94
13	23-11-2020	Dw-Bomma suresh	4,675	0.750%	35
14	23-11-2020	DW .T.Kurumanna	8,500	0.750%	64
15	23-11-2020	CONT.K.Sravan kumar	3,000	0.750%	23
16	23-11-2020	CONT.K.Sravan kumar	30,000	0.750%	225
17	23-11-2020	DW .T.Kurumanna	11,050	0.750%	83
18	23-11-2020	DW .T.Kurumanna	11,275	0.750%	85
19	23-11-2020	DW .T.Kurumanna	3,000	0.750%	23
20	23-11-2020	DW .T.Kurumanna	6,375	0.750%	48
21	23-11-2020	DW .T.Kurumanna	10,625	0.750%	80
22	23-11-2020	DW .T.Kurumanna	9,100	0.750%	68
			208,380		1,564

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	02-11-2020	K.Ramulu	5,440	1.50%	82
2	02-11-2020	R.Anjaiah	11,760	1.50%	176
3	05-11-2020	Shreyas services	10,963	1.50%	164
4	06-11-2020	V.Green media pvt ltd	8,222	1.50%	123
5	06-11-2020	V.Green media pvt ltd	1,134	1.50%	17
6	06-11-2020	Dara Vijay	3,600	1.50%	54
7	06-11-2020	K.Ramulu	4,720	1.50%	71
8	06-11-2020	R.Anjaiah	5,440	1.50%	82
9	12-11-2020	Summit Sales LLP -Logistics	4,625	1.50%	69
10	12-11-2020	K.Ramulu	19,760	1.50%	296
11	12-11-2020	Dara Vijay	1,800	1.50%	27
12	13-11-2020	Social DNA	27,086	1.50%	406
13	23-11-2020	K.Ramulu	12,920	1.50%	194
			117,470		1,761

AMW

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

TDS Payable
Group Summary
1-Apr-2020 to 5-Dec-2020

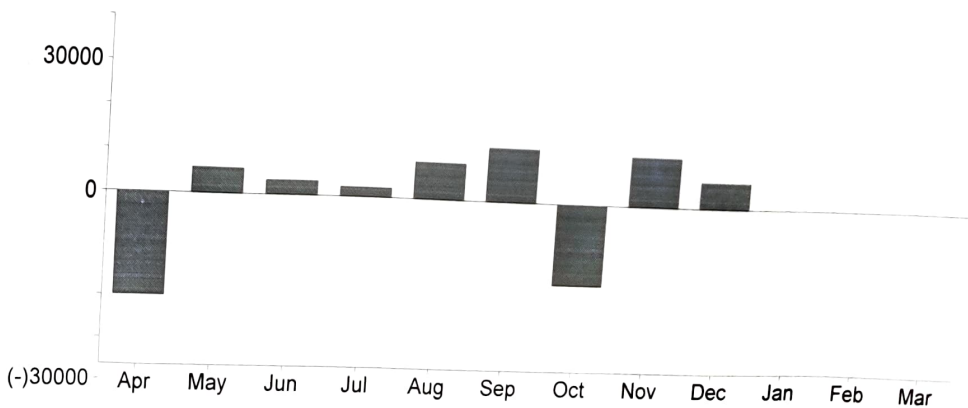
Particulars	TDS Payable		Pa
	Transactions		
	Debit	Credit	
Opening Balance			
April	25,508.00		35,504.00
May	1,863.00	1,863.00	11,859.00
June		7,720.00	17,716.00
July	8,029.00	11,438.00	21,125.00
August		2,295.00	23,420.00
September	29,247.00	37,856.00	32,029.00
October	17,536.00	30,127.00	44,620.00
November	25,862.00	6,637.00	25,395.00
December	6,637.00	18,300.00	37,058.00
January		6,230.00	43,288.00
February			
March			
Grand Total	1,14,682.00	1,22,466.00	43,288.00 Cr

APPROVED BY

09 DEC 2020

A. SANKAR SIVA RAO
SR. MANAGER, ACCOUNTS

APPROVED BY
A. SANKAR SIVA RAO
SR. MANAGER-ACCOUNTS
05 DEC 2020



Modi Realty Genome Valley LLP

TDS Statement

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13	23-11-2020	K.Ramulu	12,920	1.50%	194
			117,470		1,761

AMW

194J - Professional Services					
Sno.	Date	Particulars	Amount	%ge	TDS
1	05-11-2020	Summit Sales LLP -Logistics	17,600	7.5%	1,320
2	06-11-2020	Summit Sales LLP -Logistics	1,498	7.5%	112
3	06-11-2020	Summit Sales LLP -Logistics	7,514	7.5%	564
4	13-11-2020	Modi properties pvt.ltd	35,200	7.5%	2,640
5	16-11-2020	Kovuri Consultants	71,573	7.5%	5,368
6	20-11-2020	Summit Sales LLP -Common Expenses	66,264	7.5%	4,970
7					
			199,649		14,974
		Grand Total Amount of TDS for November-20			18,299
1	31-08-2020	CONT-Home Line Infra	1,230,200	1.50%	18,453
2	31-09-2020	CONT-Home Line Infra	20,333	1.50%	305
			1,250,533		18,758

APPROVED BY
05 DEC 2020
A. S. SIVA RAO
SR. MANAGER-ACCOUNTS

37,058

Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 5-Dec-2020

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
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