

Modi Realty Genome Valley LLP

TDS Statement

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

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS Amount	
1	03-12-2020	Sri Bhavani Digitals	10,500	0.750%	79	10,533
2	03-12-2020	Sri Bhavani Ads	4,000	0.750%	30	4,000
3	04-12-2020	DW .T.Kurumanna	9,462	0.750%	71	9,467
4	04-12-2020	Dw-Bomma suresh	5,225	0.750%	39	5,200
5	04-12-2020	DW .T.Kurumanna	9,575	0.750%	72	9,600
6	04-12-2020	CONJW.K.Sravan kumar	2,500	0.750%	19	2,533
7	04-12-2020	Dw-Bomma suresh	4,400	0.750%	33	4,400
8	05-12-2020	Y Pushpalatha	10,596	0.750%	79	10,533
9	05-12-2020	Y Pushpalatha	4,966	0.750%	37	4,933
10	05-12-2020	Expert Security Services	12,972	0.750%	97	12,933
11	05-12-2020	CONJW.Shaik Moiz	2,000	0.750%	15	2,000
12	09-12-2020	Sri Bhavani Ads	42,000	0.750%	315	42,000
13	14-12-2020	DW .T.Kurumanna	7,225	0.750%	54	7,200
14	14-12-2020	Dw-Bomma suresh	5,637	0.750%	42	5,600
15	26-12-2020	Varna Media	5,670	0.750%	43	5,733
16	30-12-2020	Dw-Bomma suresh	3,712	0.750%	28	3,733
17	30-12-2020	DW .T.Kurumanna	11,475	0.750%	86	11,467
18	30-12-2020	CONT Y Radhakrishna	15,000	0.750%	113	15,067
19	30-12-2020	DW .T.Kurumanna	7,200	0.750%	54	7,200
20	30-12-2020	Dw-Bomma suresh	3,575	0.750%	27	3,600
			177,690		1,333	177,733

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS	
1	03-12-2020	SLLP Logistics	9,375	1.50%	141	141
2	03-12-2020	SLLP Logistics	18,750	1.50%	282	281
3	03-12-2020	SLLP Logistics	19,000	1.50%	285	285
4	04-12-2020	EUC K Ramulu	5,280	1.50%	79	79
5	05-12-2020	Shreya Services	11,232	1.50%	168	168
6	05-12-2020	V Green Media	1,544	1.50%	23	23
7	14-12-2020	EUC K Ramulu	10,560	1.50%	158	158
8	18-12-2020	Socail DNA	24,398	1.50%	366	366
9	26-12-2020	V Green Media	4,662	1.50%	70	70
10	26-12-2020	V Green Media	8,222	1.50%	123	123
11	26-12-2020	V Green Media	14,000	1.50%	210	210
12	30-12-2020	CONJWDara Vijay	1,800	1.50%	27	27
			128,822		1,932	1,932

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS	
1	03-12-2020	Summit Sales LLP -Logistics	25	7.5%	2	2
2	03-12-2020	Summit Sales LLP -Logistics	1,544	7.5%	116	116
3	03-12-2020	Summit Sales LLP -Logistics	17,600	7.5%	1,320	1,320
4	03-12-2020	Summit Sales LLP -Logistics	6,350	7.5%	476	476
5	03-12-2020	Modi Properties Pvt Ltd	35,200	7.5%	2,640	2,640
6	03-12-2020	Summit Sales LLP -Logistics	8,755	7.5%	656	657
7	08-12-2020	Summit Sales LLP -Common Expenses	20,241	7.5%	1,518	1,518
	15-12-2020	KGM & Co	25,000	7.5%	1,875	1,875
			114,715		8,603	8,604

Modi Realty Genome Valley LLP

TDS Statement

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

194I - Rent

Sno.	Date	Particulars	Amount	%ge	TDS	
1	08-12-2020	Modi Housing Pvt Ltd	10,000	7.5%	750	750
2	08-12-2020	Modi Housing Pvt Ltd	8,000	7.5%	600	600
3	08-12-2020	Modi Housing Pvt Ltd	8,000	7.5%	600	600
			26,000		1,950	1,950
Grand Total Amount of TDS for December-20					13,818	

Prepared by: Vanshi. P
04/01/2021

APPROVED BY
04 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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

Group Summary

1-Dec-2020 to 31-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS - 0.75% Contract	1,565.00	1,333.00	1,333.00 Cr
TDS-1.5% Contract	20,519.00	1,932.00	1,932.00 Cr
TDS-7.5% Professional Charges	14,974.00	8,603.00	8,603.00 Cr
TDS-7.5% Rent		1,950.00	1,950.00 Cr
Grand Total	37,058.00	13,818.00	13,818.00 Cr

APPROVED BY
04 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 4-Jan-2021

Page 1

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	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	37,856.00	32,029.00 Cr
September	17,536.00	30,127.00	44,620.00 Cr
October	25,862.00	6,637.00	25,395.00 Cr
November	6,637.00	18,300.00	37,058.00 Cr
December	37,058.00	13,818.00	13,818.00 Cr
January		3,040.00	16,858.00 Cr
February			
March			
Grand Total	1,51,740.00	1,33,094.00	16,858.00 Cr