

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	02-01-2021	Y Pushpalatha	5,333	0.750%	40.00
2	02-01-2021	Y Pushpalatha	10,851	0.750%	81.00
3	04-01-2021	DW-Bomma Suresh	1,787	0.750%	13.00
4	04-01-2021	DW- T Kurmanna	9,175	0.750%	69.00
5	04-01-2021	CONJBDW-Sakeena	1,500	0.750%	11.00
6	04-01-2021	CONJBDW-T Kurumanna	3,600	0.750%	27.00
7	07-01-2021	DW- T Kurmanna	13,000	0.750%	98.00
8	07-01-2021	DW-Bomma Suresh	3,025	0.750%	23.00
9	08-01-2021	Sri Bhavani Ads	42,000	0.750%	315.00
10	08-01-2021	Sri Bhavani Ads	4,920	0.750%	37.00
10	08-01-2021	Sri Bhavani Digitals	12,348	0.750%	93.00
12	18-01-2021	DW- T Kurmanna	8,325	0.750%	62.00
13	18-01-2021	DW-Bomma Suresh	4,950	0.750%	37.00
14	18-01-2021	DW-Prasad	925	0.750%	7.00
15	18-01-2021	OE-Security Services COMP	14,130	0.750%	106.00
16	23-01-2021	DW-Bomma Suresh	2,800	0.750%	21.00
17	23-01-2021	DW- T Kurmanna	4,287	0.750%	32.00
18	23-01-2021	CONJBDW-Shaik Moiz P	1,500	0.750%	11.00
19	30-01-2021	DW-Bomma Suresh	2,550	0.750%	19.00
20	30-01-2021	DW- T Kurmanna	4,050	0.750%	30.00
			1,51,056		1,132.00

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	01-01-2021	OERD-House Keeping Service	11,233	1.50%	169.00
2	04-01-2021	CONT-Homeline Infra	1,55,000	1.50%	2,325.00
3	04-01-2021	CONJBDW-Miryala Rajkumar	18,400	1.50%	276.00
4	04-01-2021	CONJBDW-R Anjaiah	14,080	1.50%	211.00
5	04-01-2021	CONJBDW - O Venkanna	7,205	1.50%	108.00
6	04-01-2021	CONT-Homeline Infra	1,99,800	1.50%	2,997.00
7	04-01-2021	CONT-Homeline Infra	28,000	1.50%	420.00
8	04-01-2021	CONT-Homeline Infra	11,000	1.50%	165.00
9	05-01-2021	SSLIP Logistics	9,375	1.50%	141.00
10	07-01-2021	CONJBDW-Miryala Rajkumar	14,000	1.50%	210.00
11	07-01-2021	CONJBDW-Dara Vijay	1,800	1.50%	27.00
12	07-01-2021	CONJBDW-R Anjaiah	22,400	1.50%	336.00
13	07-01-2021	CONJBDW - O Venkanna	23,595	1.50%	354.00
14	09-01-2021	CONT-Homeline Infra	1,54,000	1.50%	2,310.00
15	18-01-2021	EUC-Dara Vijay	3,600	1.50%	54.00
16	18-01-2021	CONT-Homeline Infra	20,000	1.50%	300.00
17	22-01-2021	V Green Media	4,662	1.50%	70.00
18	22-01-2021	V Green Media	4,301	1.50%	65.00
19	22-01-2021	Social DNA	40,857	1.50%	613.00
20	23-01-2021	CONJBDW-R Anjaiah	5,520	1.50%	83.00
21	23-01-2021	CONJBDW-Miryala Rajkumar	13,200	1.50%	198.00
22	23-01-2021	CONJBDW - O Venkanna	3,850	1.50%	58.00

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SR. MANAGER

23	23-01-2021	CONJBDW-R Anjaiah	8,320	1.50%	125.00
24	23-01-2021	CONT-Homeline Infra	1,20,000	1.50%	1,800.00
25	30-01-2021	CONJBDW-Dara Vijay	3,600	1.50%	54.00
26	30-01-2021	CONJBDW-R Anjaiah	16,720	1.50%	250.00
27	30-01-2021	CONJBDW-Miryala Rajkumar	85,400	1.50%	1,281.00
28	30-01-2021	CONJBDW - O Venkanna	23,045	1.50%	346.00
29	30-01-2021	CONT-Homeline Infra	4,96,000	1.50%	7,440.00
			15,18,963		22,786.00

194J - Professional Services

Sno.	Date	Particulars	Amount	%ge	TDS
1	01-01-2021	SP-Modi Properties Pvt Ltd	35,200	7.5%	2,640.00
2	04-01-2021	SP- Summit Sales LLP- Logistics	1,000	7.5%	75.00
3	05-01-2021	SP- Summit Sales LLP- Logistics	17,600	7.5%	1,320.00
4	05-01-2021	SP- Summit Sales LLP- Logistics	2,630	7.5%	197.00
5	05-01-2021	SP- Summit Sales LLP- Logistics	298	7.5%	22.00
6	05-01-2021	SP- Summit Sales LLP- Logistics	18,750	7.5%	1,406.00
11	09-01-2021	SP-G.Renuka	78,731	7.5%	5,905.00
6	09-01-2021	SP-Kovuri Consultants	71,573	7.5%	5,368.00
7	15-01-2021	SP-Summits Sale LLP Common Expense	12,638	7.5%	948.00
8	18-01-2021	RS Bajaj and Associates	20,000	7.5%	1,500.00
9	18-01-2021	RS Bajaj and Associates	10,000	7.5%	750.00
10	18-01-2021	RS Bajaj and Associates	10,000	7.5%	750.00
11	29-01-2021	SP- Summit Sales LLP- Logistics	23,467	7.5%	1,760.00
12	30-01-2021	SP- Summit Sales LLP- Logistics	6,448	7.5%	484.00
13	30-01-2021	SP- Summit Sales LLP- Logistics	2,760	7.5%	207.00
14	30-01-2021	SP- Summit Sales LLP- Logistics	25	7.5%	2.00
15	30-01-2021	SP- Summit Sales LLP- Logistics	52,803	7.5%	3,960.00
			3,63,925		27,294.00

194I - Rent

Sno.	Date	Particulars	Amount	%ge	TDS
1	05-01-2021	SP-Modi Housing Pvt Ltd	8,000	7.5%	600.00
2	05-01-2021	SP-Modi Housing Pvt Ltd	10,000	7.5%	750.00
3	05-01-2021	SP-Modi Housing Pvt Ltd	8,000	7.5%	600.00
4	30-01-2021	SP-Modi Housing Pvt Ltd	8,000	7.5%	600.00
5	30-01-2021	SP-Modi Housing Pvt Ltd	10,000	7.5%	750.00
6	30-01-2021	SP-Modi Housing Pvt Ltd	8,000	7.5%	600.00
			52,000		3,900.00

Grand Total Amount of TDS for the month of January'21

55,112.00

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

Group Summary

1-Jan-2021 to 31-Jan-2021

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
TDS - 0.75% Contract	1,333.00	1,132.00	1,132.00 Cr
TDS-1.5% Contract	1,932.00	22,786.00	22,786.00 Cr
TDS-7.5% Professional Charges	8,603.00	27,294.00	27,294.00 Cr
TDS-7.5% Rent	1,950.00	3,900.00	3,900.00 Cr
Grand Total	13,818.00	55,112.00	55,112.00 Cr



Modi Realty Genome Valley LLP (20-21)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 1-Feb-2021

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Particulars	TDS Payable		
	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	37,856.00	32,029.00 Cr
October	17,536.00	30,127.00	44,620.00 Cr
November	25,862.00	6,637.00	25,395.00 Cr
December	6,637.00	18,300.00	37,058.00 Cr
January	37,058.00	13,818.00	13,818.00 Cr
February	13,818.00	55,112.00	55,112.00 Cr
March			55,112.00 Cr
Grand Total	1,65,558.00	1,85,166.00	55,112.00 Cr