

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

Group Summary

1-Apr-20 to 2-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
		2,604.00
TDS - 0.75% Contract		8,105.00
TDS-1.5% Contract		86.00
TDS-3.75% Brokerage/commission		10,370.00
TDS-7.5% Interest		7,451.00
TDS-7.5% Professional & Consultancy Charges		
		28,616.00
Grand Total		

APPROVED BY
03
A. SAMBA SINGH RAO
SR. MANAGER FINANCIALS

Modi Realty Genome Valley LLP

TDS Statement

For the Period of 01-Feb-2021 to 28-Feb-2021

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	05-02-2021	CONT-Y Radhakrishna	75,640	0.75%	567.00
2	08-02-2021	Sai Shiva Graphics	40,000	0.75%	300.00
3	12-02-2021	DW- T Kurmanna	17,812	0.75%	134.00
4	12-02-2021	DW-Bomma Suresh	3,300	0.75%	25.00
5	12-02-2021	Y Pushpalatha	5,241	0.75%	39.00
6	12-02-2021	Expert Security	14,718	0.75%	110.00
7	12-02-2021	Y Pushpalatha	10,584	0.75%	79.00
8	15-02-2021	DW-Bomma Suresh	1,800	0.75%	14.00
9	15-02-2021	DW- T Kurmanna	7,462	0.75%	56.00
10	16-02-2021	Sri Bhavani Ads	42,000	0.75%	315.00
10	17-02-2021	CONT Prasad Chowdary	40,375	0.75%	303.00
12	20-02-2021	DW-Bomma Suresh	1,950	0.75%	15.00
13	20-02-2021	CONJBDW-T Kurumanna	8,550	0.75%	64.00
14	20-02-2021	CONJBDW-Mohan Rao	6,000	0.75%	45.00
15	24-02-2021	CONT Sravan Kumar	5,900	0.75%	44.00
16	27-02-2021	DW- T Kurmanna	11,875	0.75%	89.00
17	27-02-2021	DW-Bomma Suresh	1,950	0.75%	15.00
18	27-02-2021	CONJBDW-Mohan Rao	2,000	0.75%	15.00
19	27-02-2021	CONJBDW-Mohan Rao	50,000	0.75%	375.00
			3,47,157		2,604

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	05-02-2021	SP- Summit Sales LLP- Logistics	9,375.00	1.50%	141.00
2	05-02-2021	SP- Summit Sales LLP- Logistics	18,750.00	1.50%	281.00
3	08-02-2021	SP-V Green Media Pvt. Ltd.	4,301.00	1.50%	65.00
4	08-02-2021	SP-V Green Media Pvt. Ltd.	8,222.00	1.50%	123.00
5	10-02-2021	SP-Shreyas Services	11,233.00	1.50%	169.00
6	10-02-2021	SP-Social DNA	25,155.09	1.50%	377.00
7	12-02-2021	CONT-Homeline Infra	1,35,000.00	1.50%	2,025.00
8	12-02-2021	CONJBDW-R Anjaiah	16,720.00	1.50%	251.00
9	12-02-2021	CONJBDW-Dara Vijay	4,500.00	1.50%	68.00
10	12-02-2021	CONJBDW - O Venkanna	26,785.00	1.50%	402.00
11	15-02-2021	CONJBDW-R Anjaiah	19,360.00	1.50%	290.00
12	15-02-2021	CONJBDW - O Venkanna	30,580.00	1.50%	459.00
13	15-02-2021	CONJBDW-K Sravan Kumar	20,400.00	1.50%	306.00
14	15-02-2021	CONT-Homeline Infra	20,000.00	1.50%	300.00
15	20-02-2021	CONJBDW - O Venkanna	3,795.00	1.50%	57.00
16	20-02-2021	CONJBDW-K Ramulu	13,940.00	1.50%	209.00
17	20-02-2021	CONJBDW-Miryala Rajkumar	26,800.00	1.50%	402.00
18	20-02-2021	CONJBDW-R Anjaiah	11,120.00	1.50%	167.00
19	20-02-2021	CONJBDW-Dara Vijay	7,200.00	1.50%	108.00
20	27-02-2021	CONJBDW-Dara Vijay	17,730.00	1.50%	270.00
21	27-02-2021	CONJBDW-Miryala Rajkumar	23,640.00	1.50%	360.00
22	27-02-2021	CONJBDW - O Venkanna	29,687.00	1.50%	452.00
23	27-02-2021	CONJBDW-R Anjaiah	54,056.00	1.50%	823.00
			5,38,349		8,105

194A - Commission					
Sno.	Date	Particulars	Amount	%ge	TDS
1	10-02-2021	Incentive Prasad	765	3.75%	29.00
2	10-02-2021	Incentive Rohit	495	3.75%	19.00
3	10-02-2021	Incentive Lakshmi	495	3.75%	19.00
4	10-02-2021	Incentive Murali	495	3.75%	19.00
			2,250		86
194J - Professional Services					
Sno.	Date	Particulars	Amount	%ge	TDS
1	05-02-2021	SLLP Logistics	17,600	7.5%	1,320.00
2	05-02-2021	SLLP Logistics	475	7.5%	36.00
3	05-02-2021	SLLP Logistics	35,200	7.5%	2,640.00
4	05-02-2021	SLLP Common Exp	16,100	7.5%	1,208.00
5	05-02-2021	SLLP Logistics	6,491	7.5%	487.00
6	22-02-2021	SLLP Logistics	23,467	7.5%	1,760.00
			99,333		7,451.00
194J - Interest					
Sno.	Date	Particulars	Amount	%ge	TDS
1	15-02-2021	Bajaj Housing Finance Ltd	1,38,260	7.5%	10,370.00
Grand Total Amount of TDS for the month of Feb'21					28,616.00

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS
03 MAR 2021
APPROVED BY

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

Group Summary

1-Apr-20 to 2-Mar-21

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	13,818.00	55,112.00	55,112.00 Cr
February	55,112.00	28,616.00	28,616.00 Cr
March			28,616.00 Cr
Grand Total	2,20,670.00	2,13,782.00	28,616.00 Cr