

Modi Realty Genome Valley LLP					
TDS Statement					
For the Period of 01-May-2021 to 31-May-2021					
194C - Contractors					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	03-05-2021	CONJBDW-T Kurumanna	9,600	1.00%	96.00
2	05-05-2021	OIE-Gardening Services Composition	5,500	1.00%	55.00
3	05-05-2021	OE-Security Services COMP	28,400	1.00%	284.00
4	08-05-2021	DW-Bomma Suresh	2,000	1.00%	20.00
5	08-05-2021	DW- T Kurmanna	6,300	1.00%	63.00
6	15-05-2021	OIE-Gardening Services Composition	11,700	1.00%	117.00
7	15-05-2021	DW-Bomma Suresh	2,000	1.00%	20.00
8	15-05-2021	DW- T Kurmanna	5,600	1.00%	56.00
9	22-05-2021	DW-Bomma Suresh	2,500	1.00%	25.00
10	22-05-2021	DW- T Kurmanna	7,800	1.00%	78.00
11	22-05-2021	CONT-O Venkanna	36,464	1.00%	365.00
12	29-05-2021	DW-Bomma Suresh	3,600	1.00%	36.00
13	29-05-2021	DW- T Kurmanna	5,700	1.00%	57.00
14	29-05-2021	CONJBDW-Sakeena	3,000	1.00%	30.00
15	31-05-2021	OERD-Gardening Services	2,000	1.00%	20.00
			1,32,164		1,322
194C - Contractors					
Sno.	Date	Particulars	Amount	%ge	TDS
1	03-05-2021	CONJBDW-O Venkanna	26,730.00	2.00%	535.00
2	03-05-2021	CONJBDW-Goodur Narsimha Reddy	28,640.00	2.00%	573.00
3	03-05-2021	CONJBDW-Miryala Rajkumar	13,600.00	2.00%	272.00
4	03-05-2021	CONJBDW-Dara Vijay	10,800.00	2.00%	216.00
5	05-05-2021	CONT-Homeline Infra	12,375.00	2.00%	248.00
6	05-05-2021	SP-Shreyas Services	11,813.00	2.00%	236.00
7	08-05-2021	CONJBDW-Dara Vijay	12,600.00	2.00%	252.00
8	08-05-2021	CONJBDW-Miryala Rajkumar	27,000.00	2.00%	540.00
9	08-05-2021	CONJBDW-O Venkanna	22,825.00	2.00%	457.00
10	08-05-2021	CONJBDW-Goodur Narsimha Reddy	27,680.00	2.00%	554.00
11	12-05-2021	CONT-Homeline Infra	43,390.00	2.00%	868.00
12	14-05-2021	SP-Sri Bhavani Ads ,	42,000.00	2.00%	840.00
13	15-05-2021	SP-Summit Sales LLP Logistics	9,375.00	2.00%	188.00
14	15-05-2021	SP-V Green Media Pvt. Ltd.	2,98,012.50	2.00%	5,960.00
15	15-05-2021	SP-Summit Sales LLP Logistics	18,750.00	2.00%	375.00
15	15-05-2021	CONJBDW-Miryala Rajkumar	66,248.00	2.00%	1,325.00
16	15-05-2021	CONJBDW-O Venkanna	36,383.00	2.00%	728.00
17	15-05-2021	CONJBDW-Goodur Narsimha Reddy	33,477.00	2.00%	670.00
18	22-05-2021	CONJBDW-Goodur Narsimha Reddy	27,840.00	2.00%	557.00
19	22-05-2021	CONJBDW-Dara Vijay	18,400.00	2.00%	368.00
20	22-05-2021	CONJBDW-O Venkanna	26,620.00	2.00%	532.00
21	26-05-2021	CONT-Homeline Infra	9,06,895.00	2.00%	18,138.00
22	29-05-2021	CONJBDW-Miryala Rajkumar	65,000.00	2.00%	1,300.00
23	29-05-2021	CONJBDW-O Venkanna	26,785.00	2.00%	536.00
24	29-05-2021	CONJBDW-Dara Vijay	12,600.00	2.00%	252.00
25	29-05-2021	CONJBDW-Miryala Rajkumar	54,600.00	2.00%	1,092.00
26	29-05-2021	CONJBDW-Goodur Narsimha Reddy	39,040.00	2.00%	781.00
27	29-05-2021	CONT-Homeline Infra	40,000.00	2.00%	800.00

Sno.	Date	Particulars	Amount	%ge	TDS
28	31-05-2021	SP-Social DNA	25,217.18	2.00%	504.00
29	31-05-2021	SP-Sri Bhavani Digitals	45,681.00	2.00%	914.00
30	31-05-2021	SP-Sri Bhavani Ads	18,002.00	2.00%	361.00
29	31-05-2021	SP-Y.Ravi Shanker	5,500.00	2.00%	110.00
30	31-05-2021	SP-Summit Sales LLP Logistics	6,350.00	2.00%	127.00
			20,60,228.68		41,209.00
194J - Professional Services					
Sno.	Date	Particulars	Amount	%ge	TDS
1	05-05-2021	SP-Summit Sales LLP Logistics	2,000	10.0%	200
2	05-05-2021	SP-Summits Sale LLP Common Expense	13,785	10.0%	1,378
3	05-05-2021	SP-Summit Sales LLP Logistics	13,000	10.0%	1,300
4	15-05-2021	SP-Summit Sales LLP Logistics	17,825	10.0%	1,783
	15-05-2021	SP-Summit Sales LLP Logistics	7,543	10.0%	754
	28-05-2021	SP-Summit Sales LLP Logistics	23,467	10.0%	2,347
	31-05-2021	SP-Summit Sales LLP Logistics	1,088	10.0%	109
			78,709		7,871
194J - Interest					
Sno.	Date	Particulars	Amount	%ge	TDS
1	15/April/2021	Bajaj Housing Finance Ltd	98,574	10.0%	9,857
Grand Total Amount of TDS for the month of Apr'21					
					60,259

APPROVED BY
09 MAY 2021
A. SAMBASIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty Genome Valley LLP (21-22)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-May-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-01% Contract		1,981.00	3,303.00	1,322.00 Cr
TDS-02% Contract		48,497.00	89,706.00	41,209.00 Cr
TDS-10% Interest		10,424.00	20,281.00	9,857.00 Cr
TDS-10% Professional & Consultancy Charges		23,537.00	31,408.00	7,871.00 Cr
TDS Payable 2020-21	46,265.00 Cr	46,265.00		
Grand Total	46,265.00 Cr	1,30,704.00	1,44,698.00	60,259.00 Cr

APPROVED BY

09 JUN 2021

A. SAMBA SIVA RAO
T. MANAGER-ACCOUNTS