

Modi Realty Genome Valley LLP

TDS Statement

For the Period of 01-Apr-2021 to 30-Apr-2021

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	3/April/2021	DW-Bomma Suresh	1,200	1.00%	12.00
2	3/April/2021	DW- T Kurmanna	15,000	1.00%	150.00
3	3/April/2021	CONJDW-Sakeena	1,100	1.00%	11.00
4	3/April/2021	CONJBDW-Shaik Moiz P	1,515	1.00%	15.00
5	3/April/2021	CONJBDW- Madhu Babu	4,040	1.00%	40.00
6	3/April/2021	CONJBDW-Adil Pasha	1,000	1.00%	10.00
7	10/April/2021	DW- T Kurmanna	16,825	1.00%	168.00
8	10/April/2021	DW-Bomma Suresh	1,650	1.00%	17.00
9	17/April/2021	DW-Bomma Suresh	2,100	1.00%	21.00
10	17/April/2021	DW- T Kurmanna	11,600	1.00%	116.00
11	17/April/2021	CONJBDW-Shaik Moiz P	2,020	1.00%	20.00
12	17/April/2021	CONJBDW-Mohan Rao	3,434	1.00%	34.00
13	20/April/2021	LSUD-Labour Charges	1,09,882	1.00%	1,099.00
14	20/April/2021	LSUD-Labour Charges	13,000	1.00%	130.00
15	22/April/2021	CONJBDW-T Kurumanna	5,707	1.00%	57.00
16	22/April/2021	DW-Bomma Suresh	1,650	1.00%	17.00
17	22/April/2021	CONJBDW- Madhu Babu	4,040	1.00%	40.00
18	28/April/2021	DW-Bomma Suresh	2,400	1.00%	24.00
			1,98,163		1,981

194C - Contractors

Sno.	Date	Particulars	Amount	%ge	TDS
1	3/April/2021	CONJBDW-O Venkanna	26,950.00	2.00%	539.00
2	3/April/2021	CONJBDW-Dara Vijay	18,000.00	2.00%	360.00
3	3/April/2021	CONJBDW-Miryala Rajkumar	74,200.00	2.00%	1,484.00
4	3/April/2021	CONJBDW-Goodur Narsimha Reddy	19,520.00	2.00%	390.00
5	3/April/2021	CONT-Homeline Infra	6,68,095.00	2.00%	13,362.00
6	3/April/2021	CONJBDW-Miryala Rajkumar	92,600.00	2.00%	1,852.00
7	3/April/2021	CONJBDW-O Venkanna	20,350.00	2.00%	407.00
8	3/April/2021	CONJBDW-Goodur Narsimha Reddy	24,880.00	2.00%	498.00
9	3/April/2021	CONJBDW-Dara Vijay	24,000.00	2.00%	480.00
10	10/April/2021	CONJBDW-Dara Vijay	12,600.00	2.00%	252.00
11	10/April/2021	CONJBDW-O Venkanna	34,540.00	2.00%	691.00
12	10/April/2021	CONJBDW-Miryala Rajkumar	54,400.00	2.00%	1,088.00
13	10/April/2021	CONJBDW-Goodur Narsimha Reddy	13,600.00	2.00%	272.00
14	14/April/2021	CONT-Homeline Infra	1,52,020.00	2.00%	3,040.00
15	15/April/2021	PROMORD-Print and Digital Media 18%	21,576.59	2.00%	432.00
16	16/April/2021	Goods Transport Charges - 18%	9,375.00	2.00%	188.00
17	17/April/2021	CONJBDW-Miryala Rajkumar	13,000.00	2.00%	260.00
18	17/April/2021	CONJBDW-O Venkanna	18,920.00	2.00%	378.00
19	17/April/2021	CONJBDW-Goodur Narsimha Reddy	33,680.00	2.00%	674.00
20	17/April/2021	CONJBDW-Dara Vijay	7,200.00	2.00%	144.00
21	17/April/2021	CONT-Homeline Infra	17,710.00	2.00%	354.00
22	22/April/2021	CONJBDW-O Venkanna	18,810.00	2.00%	376.00

26	23/April/2021	PROMORD-Advertising 5%	4,662.00	2.00%	93.00
27	23/April/2021	PROMORD-Advertising 5%	9,450.00	2.00%	189.00
28	23/April/2021	Car Hire Charges 18%	18,750.00	2.00%	375.00
29	28/April/2021	CONT-Homeline Infra	2,000.00	2.00%	40.00
30	28/April/2021	CONT-Homeline Infra	9,66,869.00	2.00%	19,337.00
			24,24,837.59		48,497.00
194J - Professional Services					
Sno.	Date	Particulars	Amount	%ge	TDS
1	23/April/2021	SP- Summit Sales LLP- Logistics	61,600	10.0%	6,160
2	30/April/2021	SP- Summit Sales LLP- Logistics	23,467	10.0%	2,347
3	30/April/2021	SP-G Renuka	78,731	10.0%	7,873
4	30/April/2021	SP-Kovuri Consultants	71,573	10.0%	7,157
			2,35,371		23,537
194J - Interest					
Sno.	Date	Particulars	Amount	%ge	TDS
1	15/April/2021	Bajaj Housing Finance Ltd	1,04,241	10.0%	10,424
		Grand Total Amount of TDS for the month of Apr'21			84,439

APPROVED BY
05 *[Signature]*
A. SAMBA SIVA 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 30-Apr-21

Particulars	Opening Balance	Transactions		Pa Closing Balance
		Debit	Credit	
DS-1% Contract			1,981.00	1,981.00
DS-10% Interest			10,424.00	10,424.00
DS-10% Professional & Consultancy Charges			23,537.00	23,537.00
DS-2% Contract			48,497.00	48,497.00
DS Payable 2020-21	46,265.00 Cr	46,265.00		
Grand Total	46,265.00 Cr	46,265.00	84,439.00	84,439.00

