

Modi Realty Genome Valley LLP

TDS Statement

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

194C - Contractors - 1%

Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	07-06-2021	DW- T Kurmanna			
2	07-06-2021	DW-Bomma Suresh	6,650	1.00%	67
3	07-06-2021	DW-Sakeena	3,000	1.00%	30
4	07-06-2021	Expert Security Seviles	3,000	1.00%	30
5	08-06-2021	Y Pushpalatha	29,086	1.00%	291
6	08-06-2021	Y Pushpalatha	11,575	1.00%	116
7	14-06-2021	DW- T Kurmanna	5,585	1.00%	56
8	14-06-2021	DW- Madhu Babu	1,188	1.00%	12
9	14-06-2021	DW-Bomma Suresh	2,500	1.00%	25
10	14-06-2021	CONT-O Venkanna	4,100	1.00%	41
11	21-06-2021	DW-Bomma Suresh	10,000	1.00%	100
12	21-06-2021	DW- T Kurmanna	4,200	1.00%	42
13	21-06-2021	CONT-L.Raju	4,750	1.00%	48
14	22-06-2021	SP-Sri Bhavani Ads	12,000	1.00%	120
15	26-06-2021	DW-Sakeena	28,200	1.00%	282
16	26-06-2021	DW-Bomma Suresh	5,000	1.00%	50
17	30-06-2021	Varna Media	2,600	1.00%	26
			10,800	1.00%	108
			1,30,834		1,444

194C - Contractors - 2%

Sno.	Date	Particulars	Amount	%ge	TDS
1	07-06-2021	CONJBDW-Dara Vijay	10,800.00	2.00%	216
2	07-06-2021	CONJBDW-Goodur Narsimha Reddy	16,400.00	2.00%	328
3	07-06-2021	CONJBDW-O Venkanna	22,638.00	2.00%	462
4	07-06-2021	CONJBDW-Miryala Rajkumar	37,400.00	2.00%	748
5	07-06-2021	CONT-Homeline Infra	1,428.00	2.00%	28
6	08-06-2021	Shreya Services	12,080.00	2.00%	242
7	11-06-2021	SP-Summit Sales LLP Logistics	9,375.00	2.00%	188
8	14-06-2021	CONJBDW-Dara Vijay	7,200.00	2.00%	144
9	14-06-2021	CONJBDW-Goodur Narsimha Reddy	17,360.00	2.00%	347
10	14-06-2021	CONJBDW-O Venkanna	26,895.00	2.00%	538
11	16-06-2021	CONT-Homeline Infra	63,250.00	2.00%	1,265
12	16-06-2021	CONT-Homeline Infra	2,40,024.00	2.00%	4,800
13	21-06-2021	CONJBDW-O Venkanna	26,675.00	2.00%	534
14	21-06-2021	CONJBDW-Dara Vijay	7,200.00	2.00%	144
15	21-06-2021	CONJBDW-Goodur Narsimha Reddy	11,200.00	2.00%	224
16	26-06-2021	CONJBDW-O Venkanna	26,895.00	2.00%	538
17	26-06-2021	CONJBDW-Dara Vijay	12,600.00	2.00%	252
18	26-06-2021	CONJBDW-Goodur Narsimha Reddy	29,680.00	2.00%	594
19	30-06-2021	CONT-Homeline Infra	25,250.00	2.00%	495
20	30-06-2021	V Green Media	4,662.00	2.00%	93
		SP-Summit Sales LLP Logistics	18,750.00	2.00%	375
			6,27,762.00		12,555.00

Sno.	Date	Particulars	Amount	%ge	TDS
194J - Professional Services					
Sno.	Date	Particulars	Amount	%ge	TDS
1	09-06-2021	SP-Summits Sale LLP Common Expense	12,689	10.0%	1,269
2	09-06-2021	SP-Summits Sale LLP Common Expense	36,296	10.0%	3,630
3	09-06-2021	SP-Summit Sales LLP Logistics	5,060	10.0%	506
4	09-06-2021	SP-Modi Properties Pvt Ltd	70,400	10.0%	7,040
5	30-06-2021	SP-KGM & Co	30,000	10.0%	3,000
			1,54,445		15,445
194I - Professional Services					
Sno.	Date	Particulars	Amount	%ge	TDS
1	16-06-2021	SP-Modi Housing Pvt Ltd	8,000	10.0%	800
2	16-06-2021	SP-Modi Housing Pvt Ltd	10,000	10.0%	1,000
3	16-06-2021	SP-Modi Housing Pvt Ltd	8,000	10.0%	800
4	16-06-2021	SP-Modi Housing Pvt Ltd	8,000	10.0%	800
5	16-06-2021	SP-Modi Housing Pvt Ltd	10,000	10.0%	1,000
6	16-06-2021	SP-Modi Housing Pvt Ltd	8,000	10.0%	800
			52,000.00		5,200
194J - Interest					
Sno.	Date	Particulars	Amount	%ge	TDS
1	15/April/2021	Bajaj Housing Finance Ltd	98,749	10.0%	9,875
Grand Total Amount of TDS for the month of June'21					44,519

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Modi Realty Genome Valley LLP (21-22)5-4-187/3&4, IIInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 30-Jun-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		3,303.00	4,747.00	1,444.00 Cr
TDS-10% Interest		20,281.00	30,156.00	9,875.00 Cr
TDS-10% Professional & Consultancy Charges		31,408.00	46,853.00	15,445.00 Cr
TDS-10% Rent			5,200.00	5,200.00 Cr
TDS-2% Contract		89,706.00	1,02,261.00	12,555.00 Cr
Grand Total		1,44,698.00	1,89,217.00	44,519.00 Cr

APPROVED


A. S. SIVA BAO
11, BANER, SEC
11, BANER, SEC