

TDS Statement FY 2021-22.xlsx

MODI REALTY GENOME VALLEY LLP					
TDS Statement					
For the Period of 01-Sep-2021 to 30-Sep-2021					
194C - Contractors - 1%					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	04-09-2021	DW- T Kurmanna	10,000	1%	100
2	04-09-2021	DW-Bomma Suresh	3,000	1%	30
3	04-09-2021	CONJBDW-P Venkatesh	4,600	1%	46
4	04-09-2021	CONJBDW-T Kurumanna	6,000	1%	60
5	11-09-2021	DW- T Kurmanna	10,000	1%	100
6	11-09-2021	DW-Prasad	3,150	1%	32
7	11-09-2021	DW-Bomma Suresh	3,000	1%	30
8	11-09-2021	CONJBDW-Srikanth Jena	2,500	1%	25
9	11-09-2021	CONJBDW-Sakeena	1,400	1%	14
10	11-09-2021	CONT-Valda Anad	20,000	1%	200
11	11-09-2021	CONJBDW-T Kurumanna	9,300	1%	93
12	11-09-2021	CONT-Anee Sri	30,000	1%	300
13	11-09-2021	CONT-G Anjaneyulu	20,000	1%	200
14	11-09-2021	DW-Goodur Narsimha Reddy -MRGV Villas	4,000	1%	40
15	11-09-2021	Vasanthi Constructions(MRGV Villas Project)	50,000	1%	500
16	11-09-2021	SP-Expert Security Services	29,228	1%	292
17	11-09-2021	SP-Shreyas Services	12,475	1%	125
18	11-09-2021	SP-Y Pushpalatha	6,084	1%	61
19	11-09-2021	SP-Y Pushpalatha	11,575	1%	116
20	18-09-2021	DW-Bomma Suresh	3,000	1%	30
21	18-09-2021	DW- T Kurmanna	9,425	1%	94
22	18-09-2021	DW-Prasad	5,250	1%	53
23	18-09-2021	CONJBDW-T Kurumanna	6,000	1%	60
24	18-09-2021	CONJBDW-Srikanth Jena	2,400	1%	24
25	18-09-2021	SP-Y.Ravi Shanker	6,860	1%	69
26	25-09-2021	CONT-Anee Sri	20,000	1%	200
27	25-09-2021	CONJBDW-Srikanth Jena	3,000	1%	30
28	25-09-2021	CONJBDW-T Kurumanna	1,200	1%	12
29	25-09-2021	DW-Bomma Suresh	3,000	1%	30
30	25-09-2021	DW- T Kurmanna	8,850	1%	89
31	25-09-2021	Vasanthi Constructions(MRGV Villas Project)	1,40,500	1%	1,405
			4,45,797		4,460
194C - Contractors - 2%					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	11-09-2021	EUC-K Ramulu MRGV Villas Expenses	25,600	2%	512
2	18-09-2021	EUC-Dara Vijay MRGV Villas	3,600	2%	72
3	18-09-2021	EUC-Dara Vijay MRGV Villas	3,000	2%	60
4	25-09-2021	EUC-Dara Vijay MRGV Villas	1,800	2%	36
5	25-09-2021	EUC-G Narsimha Reddy MRGV Villas Project	6,400	2%	128
6	04-09-2021	CONJBDW-Goodur Narsimha Reddy	14,400	2%	288
7	04-09-2021	CONJBDW-Dara Vijay	3,600	2%	72
8	04-09-2021	CONJBDW-O Venkanna	11,550	2%	231
9	04-09-2021	CONT-Homeline Infra	10,36,996	2%	20,740
10	04-09-2021	SP-V Green Media Pvt. Ltd.	4,662	2%	93
11	11-09-2021	CONJBDW-Dara Vijay	5,400	2%	108

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12	11-09-2021	CONJBDW-O Venkanna	7,700	2%	154
13	11-09-2021	CONJBDW-Goodur Narsimha Reddy	15,300	2%	306
14	11-09-2021	SP-Sri Bhavani Ads	42,000	2%	840
15	15-09-2021	CONT-Homeline Infra	1,10,750	2%	2,215
15	18-09-2021	CONJBDW-Goodur Narsimha Reddy	15,570	2%	311
16	18-09-2021	SP-Summit Sales LLP Logistics	9,375	2%	188
17	18-09-2021	SP-Summit Sales LLP Logistics	18,750	2%	375
18	18-09-2021	SP-V Green Media Pvt. Ltd.	9,450	2%	189
19	18-09-2021	SP-Social DNA	24,986	2%	500
20	18-09-2021	CONJBDW-Goodur Narsimha Reddy	12,800	2%	256
21	18-09-2021	CONT-Homeline Infra	2,12,200	2%	4,244
22	25-09-2021	CONJBDW-Goodur Narsimha Reddy	12,510	2%	250
23	25-09-2021	CONJBDW-Dara Vijay	3,600	2%	72
24	25-09-2021	CONT-Homeline Infra	6,83,368	2%	13,667
			22,95,367.14		45,907.00
194J - Professional Services					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	04-09-2021	SP-Summit Sales LLP Logistics	38,185	10%	3,819
2	04-09-2021	SP-Summit Sales LLP Logistics	23,467	10%	2,347
3	04-09-2021	SP-Summit Sales LLP Logistics	2,000	10%	200
4	04-09-2021	SP-Summit Sales LLP Logistics	4,095	10%	410
5	04-09-2021	SP-Summit Sales LLP Logistics	4,095	10%	422
6	11-09-2021	SP-Summit Sales LLP Logistics	8,251	10%	825
7	11-09-2021	SP-Modi Properties Pvt Ltd	35,200	10%	3,520
8	13-09-2021	SP-Summits Sale LLP Common Expenses	57,796	10%	5,780
			1,73,089.19		17,322
194I - Professional Services					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	13-sep-21	SP-Modi Housing Pvt Ltd	10,000	10%	1,000
2	13-sep-21	SP-Modi Housing Pvt Ltd	10,000	10%	1,000
3	13-sep-21	SP-Modi Housing Pvt Ltd	16,000	10%	1,600
4	15-09-2021	SP-Modi Housing Pvt Ltd	8,000	10%	800
5	15-09-2021	SP-Modi Housing Pvt Ltd	8,000	10%	800
			52,000.00		5,200
194H - Commission & Brokerage					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	30-09-2021	M Suresh	10,000	5%	500
			10,000.00		500
194J - Interest					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	15-09-2021	Bajaj Housing Finance Ltd	2,04,284	10%	20,428
			2,04,284		20,428
			-		
		Grand Total Amount of TDS for the month of Sep'21			93,818
		Note :- 768/- Rupees Exceed Paid month of Aug 2021			-768
		Total			93,050