

TDS Statement FY 2021-22.xlsx

MODI REALTY GENOME VALLEY LLP								
TDS Statement								
For the Period of 01-Aug-2021 to 31-Aug-2021								
194C - Contractors - 1%								
Sno.	Date	Particulars	Pan Nos	Amount	%ge	TDS Amount		exceed paid
1	06-08-2021	SP-Expert Security Services	DCAPK7785K	30,634	1.00%	306		
2	06-08-2021	SP-Y Pushpalatha	APYPY9568E	5,086	1.00%	51		
3	06-08-2021	SP-Shreyas Services	ACIFS6178F	12,872	1.00%	129		
4	06-08-2021	SP-Y Pushpalatha	APYPY9568E	11,575	1.00%	116		
5	09-08-2021	DW-Bomma Suresh	CAPPB1174H	4,500	1.00%	45		
6	09-08-2021	DW- T Kurmanna	DCAPK7785K	10,000	1.00%	100		
7	16-08-2021	CONT-L.Raju	AEVPL4022Q	12,000	1.00%	120		
8	16-08-2021	DW- T Kurmanna	DCAPK7785K	10,000	1.00%	100		
9	16-08-2021	DW-Bomma Suresh	CAPPB1174H	2,500	1.00%	25		
10	16-08-2021	DW-Prasad	AXLPC9988K	5,000	1.00%	50		
11	16-08-2021	CONJBDW- Madhu Babu	AJRPD8133D	5,000	1.00%	50		
12	21-08-2021	DW- T Kurmanna	DCAPK7785K	10,000	1.00%	100		
13	21-08-2021	DW-Bomma Suresh	CAPPB1174H	2,500	1.00%	25		
14	21-08-2021	DW-Prasad	AXLPC9988K	6,300	1.00%	63		
15	21-08-2021	CONJBDW-P Venkatesh		7,400	1.00%	74		
16	21-08-2021	CONJBDW-T Kurumanna	DCAPK7785K	2,500	1.00%	25		
17	28-08-2021	SP-Y.Ravi Shanker	HMVPS7900H	6,860	1.00%	69		
18	30-08-2021	CONJBDW-P Venkatesh		6,200	1.00%	62		
19	30-08-2021	CONJBDW-T Kurumanna	DCAPK7785K	3,600	1.00%	36		
20	30-08-2021	DW-Prasad	AXLPC9988K	3,150	1.00%	32		
21	30-08-2021	DW- T Kurmanna	DCAPK7785K	10,000	1.00%	100		
22	30-08-2021	DW-Bomma Suresh	CAPPB1174H	2,900	1.00%	29		
23	30-08-2021	Vasanthi Constructions(MRGV Villas Project)	BPLPS9325F	29,208	1.00%	292		
				1,99,785		1,999	2175	-176
194C - Contractors - 2%								
Sno.	Date	Particulars	Pan Nos	Amount	%ge	TDS		
1	09-08-2021	CONJBDW-Goodur Narsimha Reddy	BTSPG95088	9,630	2.00%	193		
2	09-08-2021	CONJBDW-O Venkanna	AASPO7141C	11,055	2.00%	221		
3	09-08-2021	CONJBDW-Dara Vijay	IACPK5502F	1,800	2.00%	36		
4	13-08-2021	Social DNA	AJIPM8876F	23,026	2.00%	461		
5	16-08-2021	CONJBDW-O Venkanna	AASPO7141C	11,330	2.00%	227		
6	16-08-2021	CONJBDW-Goodur Narsimha Reddy	BTSPG95088	15,390	2.00%	308		
7	16-08-2021	CONJBDW-Dara Vijay	IACPK5502F	5,400	2.00%	108		
8	16-08-2021	CONT-Homeline Infra	AAHFH0688L	7,01,300	2.00%	14,026		
9	16-08-2021	CONT-Homeline Infra	AAHFH0688L	2,21,930	2.00%	4,439		
10	19-08-2021	Sri Bhavani Ads	AEQPR6876M	42,000	2.00%	840		
11	21-08-2021	Summit Sales LLP Logistics	ACQFS2044C	18,750	2.00%	375		
12	21-08-2021	Summit Sales LLP Logistics	ACQFS2044C	9,375	2.00%	188		
13	21-08-2021	CONJBDW-Goodur Narsimha Reddy	BTSPG95088	17,280	2.00%	346		
14	21-08-2021	CONJBDW-Dara Vijay	IACPK5502F	5,400	2.00%	108		
15	21-08-2021	CONT-Homeline Infra	AAHFH0688L	5,49,350	2.00%	10,987		
15	21-08-2021	CONJBDW-O Venkanna	AASPO7141C	11,495	2.00%	230		
16	26-08-2021	Sri Bhavani Ads	AEQPR6876M	12,819	2.00%	256		
17	26-08-2021	Si Bhavani Digitals	AJIPM8876F	33,650	2.00%	673		
18	30-08-2021	CONJBDW-O Venkanna	AASPO7141C	11,385	2.00%	228		
19	30-08-2021	CONJBDW-Goodur Narsimha Reddy	BTSPG95088	15,950	2.00%	319		
20	30-08-2021	CONT-Homeline Infra	AEQPR6876M	1,24,612	2.00%	2,492		
				18,52,927.00		37,060.80	37652	-591

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194J - Professional Services							
Sno.	Date	Particulars	Pan Nos	Amount	%ge	TDS	
1	06-08-2021	Summits Sale LLP Common Expenses	ACQFS2044C	890	10.0%	89	
2	06-08-2021	Summits Sale LLP Logistics	ACQFS2044C	500	10.0%	50	
3	06-08-2021	Summits Sale LLP Logistics	ACQFS2044C	5,675	10.0%	568	
4	06-08-2021	Summits Sale LLP Logistics	ACQFS2044C	23,467	10.0%	2,347	
5	06-08-2021	Summits Sale LLP Logistics	ACQFS2044C	12	10.0%	1	
6	06-08-2021	Summits Sale LLP Logistics	ACQFS2044C	8,671	10.0%	867	
7	06-08-2021	Summits Sale LLP Common Expenses	ACQFS2044C	71,740	10.0%	7,174	
8	16-08-2021	Summits Sale LLP Logistics	ACQFS2044C	27,595	10.0%	2,760	
9	16-08-2021	Summits Sale LLP Logistics	ACQFS2044C	100	10.0%	10	
10	16-08-2021	Modi Properties Pvt Ltd	AABCM4761E	35,200	10.0%	3,520	17386
				1,73,850		17,386	
194H - Commission & Brokerage							
Sno.	Date	Particulars	Pan Nos	Amount	%ge	TDS	
1	31-07-2021	M Suresh		10,000	5.0%	500	500
				10,000.00		500	
194J - Interest							
Sno.	Date	Particulars	Pan Nos	Amount	%ge	TDS	
1	15-08-2021	Bajaj Housing Finance Ltd	AADCB6018P	2,05,959	10.0%	20,596	
				2,05,959		20,596	20596
				767			
		Grand Total Amount of TDS for the month of Aug'21				77,542	