

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

Payment Voucher

No. : **PAY/10942**

Dated : **2-Nov-21**

Particulars	Amount
Account :	
TDS-1% Contract	4,825.00
TDS-2% Contract	34,456.00
TDS-10% Professional & Consultancy Charges-194J	16,709.00
TDS-10% Rent-194I	2,600.00
TDS-5% Commission/Brokerage	850.00
TDS-10% Interest	28,278.00
Through :	
BANK-YES Bank Current Acc-009763700002255	
On Account of :	
Chq No :-323314 Being TDS Paid for the month of Oct 2021	
Amount (in words) :	
Indian Rupees Eighty Seven Thousand Seven Hundred Eighteen Only	
	₹ 87,718.00

Prepared by: shivanand

Approved by

Receiver's Signature

MODI REALTY GENOME VALLEY LLP			
TDS Statement			
For the Period of 01-Oct-2021 to 31-Oct-2021			
194C - Contractors - 1%			
Sno.	Date	Particulars	Amount
1	04-10-2021	DW-Bomma Suresh	3,600
2	04-10-2021	DW-T Kurmanna	10,000
3	04-10-2021	CONJBDW-Srikanth Jena	2,500
4	04-10-2021	CONT-Laxmi Narayana	30,000
5	04-10-2021	CONT-P.Praveen Kumar MRGV Villas	5,000
6	04-10-2021	CONT-B Suresh MRGV Villas	5,000
7	08-10-2021	Y Pushpalatha	11,575
8	08-10-2021	Y Pushpalatha	11,872
9	09-10-2021	Expert Security Services	29,524
10	09-10-2021	CONT-Anee Sri MRGV Villas Project	20,000
11	09-10-2021	CONT-P.Praveen Kumar MRGV Villas	5,000
12	09-10-2021	CONT-V Anand MRGV Villas Project	5,000
13	09-10-2021	CONT-B Suresh MRGV Villas	5,000
14	09-10-2021	DW-T Kurmanna	10,000
15	09-10-2021	DW-Bomma Suresh	3,500
16	09-10-2021	CONT-L.Raju	20,000
17	09-10-2021	CONJBDW-Madhu Babu	4,000
18	09-10-2021	CONJBDW-P Venkatesh	2,500
19	09-10-2021	Vasanthi Constructions(MRGV Villas Project)	96,450
20	18-10-2021	CONJBDW-P Venkatesh	10,000
21	18-10-2021	DW-T Kurmanna	10,000
22	18-10-2021	DW-Bomma Suresh	3,600
23	21-10-2021	DW-Bomma Suresh	3,500
24	22-10-2021	DW-T Kurmanna	10,000
25	22-10-2021	CONJBDW-P Venkatesh	10,000
26	22-10-2021	CONT-Goondur Narasimha Reddy	25,000
27	22-10-2021	Y Ravi Shanker	9,040
28	22-10-2021	CONT-Srikanth Jena	15,000
29	22-10-2021	Vasanthi Constructions(MRGV Villas Project)	21,600
30	30-10-2021	Vasanthi Constructions(MRGV Villas Project)	21,600
31	30-10-2021	DW-T Kurmanna	10,000
32	30-10-2021	DW-Bomma Suresh	3,600
33	30-10-2021	CONJBDW-P Venkatesh	10,000
34	30-10-2021	CONJBDW-Bomma Suresh	3,000
35	30-10-2021	CONT-Goondur Narasimha Reddy	30,000
36	30-10-2021	CONJBDW-Sakena	6,000
194C - Contractors - 2%			4,82,461
1	04-10-2021	Dara Vijay	2,100
2	04-10-2021	CONJBDW-Goondur Narasimha Reddy	14,700
3	04-10-2021	CONJBDW-Dara Vijay	4,200
4	04-10-2021	CONT-Homeline Infra	1,39,889
5	09-10-2021	Shreyas Services	12,080
6	09-10-2021	CONJBDW-Dara Vijay	6,300
7	09-10-2021	CONJBDW-Goondur Narasimha Reddy	16,350
8	09-10-2021	CONT-Homeline Infra	42,122
9	09-10-2021	CONJBDW-O Venkanna	4,200
10	18-10-2021	CONJBDW-Goondur Narasimha Reddy	14,645
TDS Amount			4,82,5

			4,200	2%	84
11	18-10-2021	CONJBDW-Dara Vijay	1,36,285	2%	2,726
12	18-10-2021	Vasanthi Constructions(MRGV Villas Project)	3,67,865	2%	7,357
13	18-10-2021	CONT-Homeline Infra	10,500	2%	210
14	18-10-2021	CONJBDW-Dara Vijay	9,375	2%	188
15	21-10-2021	Summit Sales LLP Logistics	18,750	2%	375
16	21-10-2021	Summit Sales LLP Logistics	42,000	2%	840
17	21-10-2021	Sri Bhavani Ads	27,600	2%	552
18	22-10-2021	CONT-Homeline Infra	12,480	2%	250
19	22-10-2021	CONJBDW-O Venkanna	14,700	2%	294
20	22-10-2021	CONJBDW-Goodur Narsimha Reddy	6,600	2%	132
21	22-10-2021	Sri Bhavani Ads	3,657	2%	73
22	22-10-2021	Sri Bhavani Digitals	6,300	2%	126
23	29-10-2021	Sri Bhavani Digitals	22,973	2%	459
24	29-10-2021	Social DNA	7,51,744	2%	15,035
25	30-10-2021	CONT-Homeline Infra	4,200	2%	84
26	30-10-2021	CONJBDW-Dara Vijay	14,595	2%	292
27	30-10-2021	CONJBDW-Goodur Narsimha Reddy	12,354	2%	247
28	30-10-2021	CONJBDW-O Venkanna	17,22,764.39		34,456.00
194J - Professional Services					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	04-10-2021	Summit Sales LLP Logistics	23,467	10%	2,347
2	09-10-2021	Summit Sales LLP Logistics	2,500	10%	250
3	09-10-2021	Summit Sales LLP Logistics	735	10%	73
4	09-10-2021	Summit Sales LLP Logistics	1,980	10%	198
5	09-10-2021	Summit Sales LLP Logistics	66,075	10%	6,608
6	09-10-2021	Summit Sales LLP Logistics	15,816	10%	1,582
7	09-10-2021	Modi Properties Pvt Ltd	35,200	10%	3,520
8	18-10-2021	Summit Sales LLP Common Expenses	14,922	10%	1,492
9	18-10-2021	Summit Sales LLP Common Expenses	3,250	10%	325
10	22-10-2021	Shruti Agarwal	3,144	10%	314
			1,67,088.64		16,709
194I - Professional Services					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	22-10-2021	Modi Housing Pvt Ltd	10,000	10%	1,000
2	22-10-2021	Modi Housing Pvt Ltd	8,000	10%	800
3	22-10-2021	Modi Housing Pvt Ltd	8,000	10%	800
			26,000.00		2,600
194H - Commission & Brokerage					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	07-10-2021	M Suresh	10,000	5%	500
2	07-10-2021	Meghamala	2,000	5%	100
9	07-10-2021	Vijay Marrie	5,000	5%	250
			17,000.00		850
194J - Interest					
Sno.	Date	Particulars	Amount	%ge	TDS Amount
1	15-10-2021	Bajaj Housing Finance Ltd	2,82,780	10%	28,278
			2,82,780		28,278
			-		
Grand Total Amount of TDS for the month of Oct'21					87,718
Note :- Arrears TDS As per statement			21,000		1,050
			Total		88,768

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MAA

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-Oct-21 to 31-Oct-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-02% Equipment Hire Charges		42.00
TDS-1% Contract		4,825.00
TDS-10% Interest		28,278.00
TDS-10% Professional & Consultancy Charges-194J		16,709.00
TDS-10% Rent-194I		2,600.00
TDS-2% Contract		34,414.80
TDS-5% Commission/Brokerage		1,900.00
Grand Total		88,768.80

REMOVED BY
02 NOV 2021
K. S. RAO
TAXPAYER