

Mehta & Modi Realty Kowkur LLP (20-21)MG Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

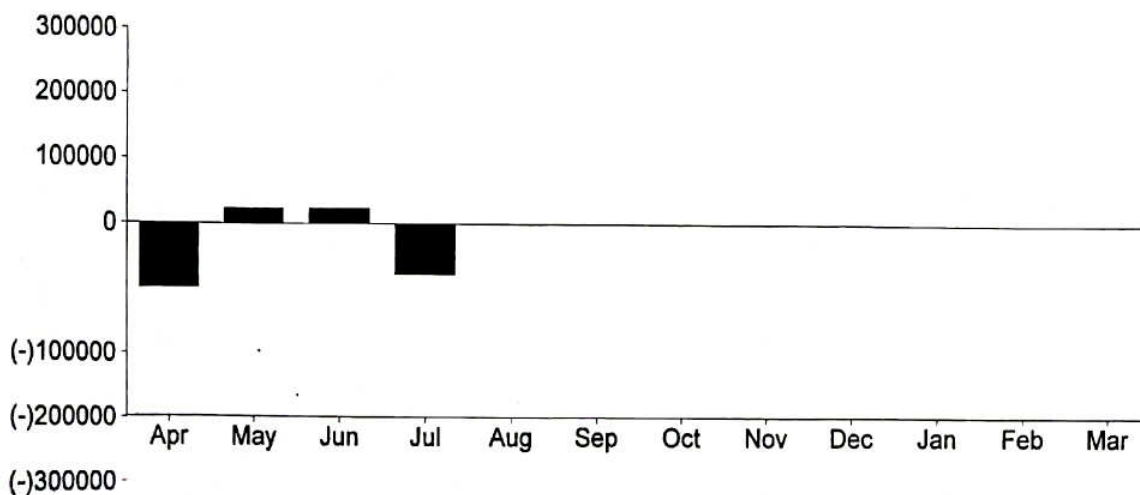
1-Apr-2020 to 6-Jul-2020

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,30,111.00 Cr
April	1,14,740.00	13,841.00	29,212.00 Cr
May	29,383.00	52,372.00	52,201.00 Cr
June	4,123.00	27,813.00	75,891.00 Cr
July	80,581.00	2,055.00	2,635.00 Dr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	2,28,827.00	96,081.00	2,635.00 Dr

APPROVED BY
08 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS



Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	Monday, July 6, 2020	
TDS Statement For the month of JUNE-2020				
PAN No	Particulars	Rate	Amount	TDS
	KGM & CO		30,000	2,250
	Summit Sales LLP-Logistis	7.50%	2,23,973	16,798
	TOTAL 194 J		2,53,973	19,048
	B Jogaiah	0.75%	4,533	34
	B Koteswarao	0.75%	3,333	25
	B.Pramode	0.75%	18,400	138
	Bhavani Ads	0.75%	22,267	167
	D.Naiomi	0.75%	9,200	69
	Expert security services	0.75%	41,067	308
	K.Padma	0.75%	19,200	144
	Libra Outdoor Advertising	0.75%	5,200	39
	M Chandrakala	0.75%	2,00,000	1,500
	P Praveen Kumar	0.75%	48,667	365
	P.Chanti	0.75%	4,133	31
	Social DNA	0.75%	43,200	324
	T Kurmanna	0.75%	2,400	18
	Y Pushpalatha	0.75%	20,267	152
	TOTAL 194 C		4,41,867	3,314
	Shreyas Services	1.50%	16,333	245
	Summit Sales LLP-Logistics	1.50%	17,933	269
	Homeline Infra	1.50%	2,74,000	4,110
	TOTAL 194 C		3,08,267	4,624
	B Rami Naidu	1.50%	2,267	34
	M.Chandrakala	1.50%	36,133	542
	P.Chanti	1.50%	8,000	120
	T Kurmanna	1.50%	8,733	131
	TOTAL 194 i(a)		55,133	827
		0.00%		
	TOTAL 194 H		-	-
	GRAND TOTAL		10,59,240	27,813

S. Nagamalleswara
06-07-2020

MM **APPROVED BY**
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