

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

Group Summary

1-Apr-2020 to 31-Jul-2020

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Particulars	TDS Payable		
	Transactions		Closing Balance
	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	32,503.00	80,581.00 Cr
July	80,581.00	49,883.00	49,883.00 Cr
Grand Total	2,28,827.00	1,48,599.00	49,883.00 Cr

S. Nymallu
04-08-2020



MMA

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	Monday, August 3, 2020	
TDS Statement For the month of JULY-2020				
PAN No	Particulars	Rate	Amount	TDS
	Ashish Agarwal Co	7.50%	2,756	207
	Modi Properties Pvt Ltd	7.50%	2,07,060	15,530
ACQFS2044C	SSLLP-Common Exp	7.50%	63,804	4,785
ACQFS2044C	SSLLP-Logistics	7.50%	1,94,530	14,590
	TOTAL 194 J		4,68,150	35,112
AXBPP7806K	B Jogaiah	0.75%	1,600	12
DKLPB7617A	B Koteswarao	0.75%	1,333	10
BTTPB0014L	B.Pramod Kumar	0.75%	28,200	211
CFJPN8517D	D.Naiomi	0.75%	15,200	114
	Leomind Cratives	0.75%	3,800	29
AYFPK6176Q	M Chandrakala	0.75%	60,000	450
BLFPK1605L	MD Khudoos	0.75%	3,000	23
BDWPN0356G	N Sharadha	0.75%	4,800	36
AUUPK3461F	P Praveen Kumar	0.75%	6,900	52
DCXPP7052M	P.Chanti	0.75%	3,800	29
AJIPM8876F	Social DNA	0.75%	17,879	134
DCAPK7785K	T Kurmanna	0.75%	44,922	336
	TOTAL 194 C		1,91,434	1,436
GLLPS8753N	Expert Security Services	1.50%	39,800	597
AAHFH0688L	Homeline Infra	1.50%	6,90,000	10,350
ACIFS6178F	Shreyas Services	1.50%	16,300	245
ACQFS2044C	Summit Sales LLP Logistics	1.50%	20,100	302
AADCV9375P	V Green Media Pvt. Ltd.	1.50%	14,000	211
	TOTAL 194 C		7,80,200	11,705
	B Rami Naidu	1.50%	1,000	15
AYFPK6176Q	M Chandrakala	1.50%	1,800	27
DCXPP7052M	P.Chanti	1.50%	4,100	62
DCAPK7785K	T Kurmanna	1.50%	5,400	81
	TOTAL 194 i(a)		12,300	185
CMJPS3334L	Madyarla Suresh	5.00%	10,000	500
ANDPK3294J	K Venkata Nagi Reddy	5.00%	10,000	500
AOYPM7710B	C Vasundhara	5.00%	2,000	100
	TOTAL 194 H		22,000	1,100
INAPS5532G	S Nagamalleswara rao	3.75%	9,200	345
	TOTAL 194 H		9,200	345
	GRAND TOTAL		14,83,284	49,883

S. Nagamalleswara
04-08-2020

APPROVED BY
04 AUG 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS