

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

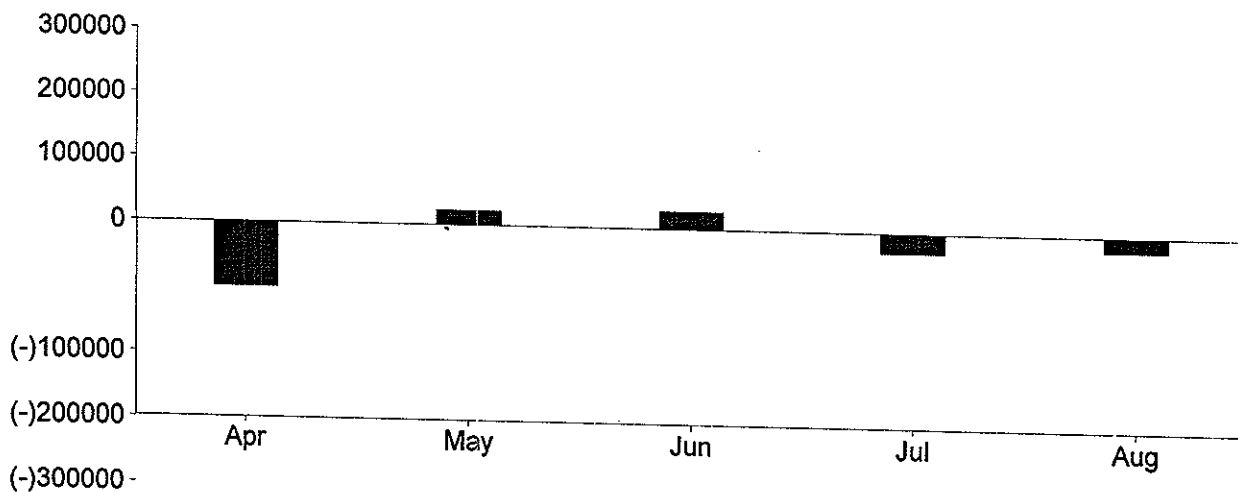
Group Summary

1-Apr-2020 to 31-Aug-2020

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,40,111.00 Cr
April	1,14,740.00	13,841.00	39,212.00 Cr
May	29,383.00	52,372.00	62,201.00
June	4,123.00	32,503.00	90,581.00
July	80,581.00	49,883.00	59,883.00
August	49,883.00	26,591.00	36,591.00
Grand Total	2,78,710.00	1,75,190.00	36,591.00



Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heights			
Prepared by :	S Nagamalleswara rao	Date ::	3-Sep-2020	
TDS Statement For the month of AUGUST-2020				
PAN No	Particulars	Rate	Amount	TDS
ACQFS2044C	SSLLP-Common exp	7.50%	46359	3,477
ACQFS2044C	SSLLP-Logistics	7.50%	593	44
ACQFS2044C	SSLLP-Logistics	7.50%	1448	86
ACQFS2044C	SSLLP-Logistics	7.50%	2548	191
ACQFS2044C	SSLLP-Logistics	7.50%	1845	138
ACQFS2044C	SSLLP-Logistics	7.50%	2783	20
ACQFS2044C	SSLLP-Logistics	7.50%	1246	93
	TOTAL 194 J		56,822	4,237
BTTPB0014L	B.Pramod Kumar	0.75%	27300	205
CFJPN8517D	D.Naiomi	0.75%	10400	78
GLLPS8753N	Expert Security Services	0.75%	55333	415
	K.Kumar	0.75%	1200	9
	Libra outdoor advertising	0.75%	12000	90
AYFPK6176Q	M Chandrakala	0.75%	10000	75
AJIPM8876F	Social DNA	0.75%	2200	17
DCAPK7785K	T.Kurmanna	0.75%	40300	304
	Y.Pushpalatha	0.75%	10600	80
	Spam Pride (Arrears)	1.00%	10000	1000
	TOTAL 194 C		2,69,333	11,273
AAHFH0688L	Homeline Infra	1.50%	12,38,000	18,570
AAACI8885J	In & Out Marketing pvt ltd	1.50%	70,000	1,050
ACIFS6178F	Shreyas Services	1.50%	17,200	258
AADCV9375P	V Green Media pvt ltd	1.50%	6,552	99
	TOTAL 194 C		13,31,752	19,977
DCAPK7785K	T.Kurmanna	1.50%	9000	135
	TOTAL 194 i(a)		9,000	135
CMJPS3334L	Madhyarla Suresh	3.75%	15811	593
AOYPM7710B	C Vasundhara	3.75%	10000	376
	TOTAL 194 H		25,811	969
	GRAND TOTAL		16,92,718	36,597

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