

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	4-Oct-2020	
TDS Statement For the month of SEPTEMBER-2020				
PAN No	Particulars	Rate	Amount	TDS
	KGM & CO.	7.50%	2,250	169
	SP-Modi Properties Pvt Ltd	7.50%	1,38,040	10,354
ACQFS2044C	SUP-SSLLP-Common Expenditure	7.50%	47,393	3,554
ACQFS2044C	SUP-SSLLP-Logistics	7.50%	36,298	2,722
	TOTAL 194 J		2,23,981	16,799
	A Ramulu	0.75%	25,000	188
	Aaron Associates	0.75%	4,000	30
	B.Pramod Kumar	0.75%	43,300	324
	D.Naiomi	0.75%	13,600	102
	K Padma	0.75%	1,800	14
	K.Kumar	0.75%	6,366	48
	Libra outdoor advertising	0.75%	24,000	180
	Sri bhavani ads	0.75%	95,400	716
	Sri bhavani digital	0.75%	8,400	63
	N.Sharadha	0.75%	3,000	23
	P.Praveen Kumar	0.75%	2,000	15
	Pajjuri Jayram	0.75%	3,200	24
	T.Kurmanna	0.75%	54,500	415
	Y.Pushpalatha	0.75%	10,600	80
	TOTAL 194 C		2,95,166	2,222
	Homeline Infra	1.50%	25,20,000	37,800
	Modi housing pvt ltd	1.50%	1,28,600	1930
	SSLLP-Logistics	1.50%	12,200	185
	V Green Media pvt ltd	1.50%	15,100	228
	Shreyas services	1.50%	17,600	264
	TOTAL 194 C		26,93,500	40,407
	B.Rami Naidu	1.50%	4,200	64
	M.Chandrakala	1.50%	21,600	314
	T.Kurmanna	1.50%	1,01,400	1,521
	TOTAL 194 i(a)		1,27,200	1,899
	Madyarla Suresh	3.75%	10,000	375
	K Venkata Nagi Reddy	3.75%	10,000	375
	C Vasundhara	3.75%	7,000	263
	TOTAL 194 H		27,000	1,013
	Summit Sales LLP	3.75%	48,000	3,600
	TOTAL 194 I		48,000	3,600
	GRAND TOTAL		34,14,847	65,940

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

Group Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	TDS Payable		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 Cr
June	4,123.00	32,503.00	90,581.00 Cr
July	80,581.00	49,883.00	59,883.00 Cr
August	49,883.00	26,591.00	36,591.00 Cr
September	36,591.00	65,940.00	65,940.00 Cr
Grand Total	3,15,301.00	2,41,130.00	65,940.00 Cr

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