

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heights			
Prepared by :	S Nagamalleswara rao	Date ::	5-Nov-2020	
TDS Statement For the month of OCTOBER-2020				
PAN No	Particulars	Rate	Amount	TDS
	Modi properties pvt ltd	7.50%	69,000	5,177
	SSLLP-Common exp	7.50%	1,18,100	8,891
	SSLLP-Logistics	7.50%	1,04,300	7,832
	TOTAL 194 J		2,91,400	21,900
	B.Pramod Kumar	0.75%	40,300	305
	D.Naiomi	0.75%	8,000	60
	Expert security services	0.75%	44,000	330
	K Padma	0.75%	3,350	26
	Khudoos	0.75%	2,700	21
	Libra outdoor advertisement	0.75%	12,000	90
	N Sharada	0.75%	60,000	450
	Sri bhavani ads	0.75%	12,000	90
	T.Kurmanna	0.75%	42,830	323
	V Green media pvt ltd	0.75%	10,400	78
	Varna Media	0.75%	8,800	66
	Y Pushpalatha	0.75%	10,500	80
	Y Radha Krishna	0.75%	10,000	75
	TOTAL 194 C		2,64,880	1,994
	Homeline Infra	1.50%	27,96,000	41940
	Modi housing pvt ltd	1.50%	24,000	360
	Shreyas services	1.50%	17,200	258
	SSLLP-Logistics	1.50%	46,500	751.5
	V Green media pvt ltd	1.50%	16,400	246
	Varma media	1.50%	2,800	43
	TOTAL 194 C		29,02,900	43,599
	M Chandrakala	1.50%	15,400	231
	B.Rami Naidu	1.50%	2,050	31
	T.Kurmanna	1.50%	75,500	1133
	TOTAL 194 i(a)		92,950	1,395
	Madyarla Suresh	3.75%	10,000	375
	K Venkata Nagi Reddy	3.75%	10,000	375
	C Vasundhara	3.75%	2,000	75
	TOTAL 194 H		22,000	825
	GRAND TOTAL		35,74,130	69,713

S. Nagamalleswara Rao
30/11/2020

