

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Nov-2020

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 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
October	65,940.00	69,712.50	69,712.50 Cr
November	69,713.00	69,925.00	69,924.50 Cr
Grand Total	4,50,954.00	3,80,767.50	69,924.50 Cr



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31 DEC 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	5-Dec-2020	
TDS Statement For the month of NOVEMBER-2020				
PAN No	Particulars	Rate	Amount	TDS
	Ajay Mehta	7.50%	3000	225
	Modi prproperties pvt ltd	7.50%	138000	10354
	SLLP-Common exp	7.50%	55500	4168
	SLLP-Logistics	7.50%	42710	3204
	TOTAL 194 J		2,39,210	17,951
	Aaron Associates	0.75%	4,000	30
	B Koteswarao	0.75%	6,500	49
	B.Pramod Kumar	0.75%	26,750	202
	B.Rami Naidu	0.75%	4,600	35
	D.Naiomi	0.75%	13,600	102
	Expert security servivces	0.75%	44,000	330
	Khudoos	0.75%	2,800	21
	Libra outdoor advertising	0.75%	12,000	90
	MD Munna	0.75%	1,330	10
	N Sharada	0.75%	10,000	74
	Sri bhavani ads	0.75%	12,000	90
	Sri bhavani digital	0.75%	13,000	98
	T.Kurmanna	0.75%	50,700	380
	V Mallaiah	0.75%	2,000	15
	Y Pushpalata	0.75%	9,900	74
	Y Radha Krishna	0.75%	5,000	37
	TOTAL 194 C		2,18,180	1,637
	Homeline Infra	1.50%	30,72,000	46,080
	Modi housing pvt ltd	1.50%	24,000	360
	Shreyas services	1.50%	17,700	266
	SLLP-Logistics	1.50%	53,230	800
	V Green media pvt ltd	1.50%	5,730	87
	TOTAL 194 C		31,72,660	47,593
	B.Rami Naidu	1.50%	3,100	47
	M.Chandrakala	1.50%	9,800	148
	T.Kurmanna	1.50%	59,800	899
	TOTAL 194 i(a)		72,700	1,094
	C Vasundhara	3.75%	4,000	150
	K Venkata Nagi Reddy	3.75%	20,000	750
	Madyarla Suresh	3.75%	20,000	750
	TOTAL 194 H		44,000	1,650
	GRAND TOTAL		37,46,750	69,925

S. Nagamalleswara Rao
23/12/2020

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