

Mehta & Modi Realty Kowkur LLP (20-21)

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10758

Dated : 4-Jan-2021

Particulars	Amount
Account :	
TDS-1.5% Contract	28,527.00
TDS-.75% Contract	1,308.00
TDS-3.75% Brokerage/commission	825.00
TDS-7.5% Professional Charges	91,550.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq.440162 issued for tds challan t/w tds payment for the month of Dec -2020.	
Amount (in words) :	
Indian Rupees One Lakh Twenty Two Thousand Two Hundred Ten Only	
	₹ 1,22,210.00

Prepared by: nagamalleswar

Approved by

Receiver's Signature

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

Group Summary

1-Apr-2020 to 31-Dec-2020

Page 1

Page 1

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
December	70,170.50	1,22,456.00	1,22,210.00 Cr
Grand Total	5,21,124.50	5,03,223.50	1,22,210.00 Cr

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	4-Jan-2021	
TDS Statement For the month of DECEMBER-2020				
PAN No	Particulars	Rate	Amount	TDS
	Bagaj housing finance ltd	7.50%	11,07,000	83,025
	KGM & CO	7.50%	25,000	1,876
	SSLLP-Common exp	7.50%	53,000	3,976
	SSLLP-Logistics	7.50%	35,620	2,673
	TOTAL 194 J		12,20,620	91,550
	Aaron Associates	0.75%	8,000	60
	B Koteswarao	0.75%	1,500	11
	B.Pramod Kumar	0.75%	10,000	75
	B-Jogaiah	0.75%	3,000	23
	D.Naiomi	0.75%	11,200	84
	Expert security services	0.75%	42,800	321
	K.Kumar	0.75%	14,900	112
	Libra outdoor advertising	0.75%	12,000	90
	MD Munna	0.75%	1,300	10
	T.Kurmanna	0.75%	59,700	448
	Y Pushpalata	0.75%	9,800	74
	TOTAL 194 C		1,74,200	1,308
	Homeline Infra	1.50%	16,78,400	25,176
	Modi housing pvt ltd	1.50%	48,000	720
	Shreyas sereyas service	1.50%	21,000	320
	SSLLP-Logistics	1.50%	1,21,200	1,820
	V Green media pvt ltd	1.50%	14,000	211
	TOTAL 194 C		18,82,600	28,247
	T.Kurmanna	1.50%	18,600	280
	TOTAL 194 i(a)		18,600	280
	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		33,18,020	1,22,210

S. Nagamalleswara Rao

04-01-2021