

Mehta & Modi Realty Kowkur LLP (20-21)

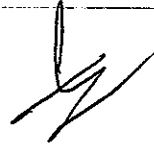
MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10865**Dated : **31-Jan-2021**

Particulars	Amount
Account :	
TDS-7.5% Professional Charges	14,727.00
TDS-.75% Contract	1,393.00
TDS-1.5% Contract	96,799.00
TDS-.3.75% Brokerage/commission	825.00
Through :	
BANK-Yes Bank Rera- 009772400000113	
On Account of :	
Being chq.440179 issued for tds challan t/w tds payment for the month of jan -2021.	
Amount (in words) :	
Indian Rupees One Lakh Thirteen Thousand Seven Hundred Forty Four Only	
	₹ 1,13,744.00



Prepared by: nagamalleswar

Approved by

Receiver's Signature

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heights			
Prepared by :	S Nagamalleswara rao	Date ::	3-Feb-2021	
TDS Statement For the month of JANUARY-2021				
PAN No	Particulars	Rate	Amount	TDS
	Modi properties pvt ltd	7.50%	69000	5177
	R S Bajaj & Associates	7.50%	20000	1500
	Ssllp-common exp	7.50%	46500	3488
	Sssllp-logistics	7.50%	50800	3812
	K3R Associates	7.50%	10000	750
	TOTAL 194 J		196300	14727
	B-Jogaiah	0.75%	7,400	56
	D.Naiomi	0.75%	11,000	83
	Expert security service	0.75%	41,700	313
	K.Kumar	0.75%	33,800	254
	Khudoos	0.75%	3,800	29
	leomind creatives	0.75%	8,000	60
	Libra outdoor advertising	0.75%	12,000	90
	MD Munna	0.75%	1,300	10
	T.Kurmanna	0.75%	56,200	424
	Y Pushpalatha	0.75%	9,800	74
	TOTAL 194 K		1,85,000	1,393
	Homeline Infra	1.50%	63,44,000	95161
	Shreyas services	1.50%	18,800	282
	SLLP-Logistics	1.50%	31,000	465
	V Green media pvt ltd	1.50%	4,300	65
	TOTAL 194 L		63,98,100	95973
	B.Rami Naidu	1.50%	6,066	91
	Miriyala Raju Kumar	1.50%	49000	735
	TOTAL 194 (a)		55,066	826
	M Suresh	3.75%	10,000	375
	K Venkata Nagi Reddy	3.75%	10,000	375
	C Vasundhara	3.75%	2,000	75
	TOTAL 194 B		22,000	825
	GRAND TOTAL		68,56,466	1,13,744

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

Group Summary

1-Apr-2020 to 31-Jan-2021

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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 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
January	1,22,210.00	1,13,744.00	1,13,744.00 Cr
Grand Total	6,43,334.50	6,16,967.50	1,13,744.00 Cr

