

**Mehta & Modi Realty Kowkur LLP (20-21)**

MG Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

**Payment Voucher**

No. : PAY/10997

Dated : 4-Mar-21

Particulars	Amount
<b>Account :</b>	
TDS-7.5% Interest	8,784.00
TDS-7.5% Professional Charges	21,767.00
TDS-1.5% Contract	69,449.00
<b>Through :</b> BANK-Yes Bank Rera-009772400000113	
<b>On Account of :</b> Being chq 698501 issued for tds challan t/w tds payment for the month of feb-2021.(total 121757/-).	
<b>Amount (in words) :</b> Indian Rupees One Lakh Only	
	<b>₹ 1,00,000.00</b>

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Prepared by nagamalleswar

Approved by

Receiver's Signature

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	4-Mar-2021	
<b>TDS Statement For the month of FEBRUARY-2021</b>				
PAN No	Particulars	Rate	Amount	TDS
	Bajaj housing finance ltd	7.50%	1,17,121	8,784
	<b>TOTAL 194 A</b>		<b>1,17,121</b>	<b>8,784</b>
	B Raminaidu	0.75%	15,900	119
	B.Pramod Kumar	0.75%	8,200	62
	B-Jogaiah	0.75%	6,000	45
	D.Naiomi	0.75%	12,300	94
	Expert security service	0.75%	86,900	654
	K.Kumar	0.75%	22,600	170
	Libra outdoor advertisement	0.75%	12,000	90
	MD Khudoos	0.75%	15,000	113
	P Praveen Kumar	0.75%	2,400	18
	T.Kurmanna	0.75%	96,400	743
	Y Pushpalatha	0.75%	21,000	158
	<b>TOTAL 194 C</b>		<b>2,98,700</b>	<b>2,266</b>
	Homeline Infra	1.50%	52,01,533	78,023
	Modi housing pvt ltd	1.50%	24,000	360
	Shreyas services	1.50%	46,600	699
	SLLP-Logistics	1.50%	43,600	654
	V Green media pvt ltd	1.50%	6,200	93
	<b>TOTAL 194 C</b>		<b>53,21,933</b>	<b>79,829</b>
	B.Hgamni	1.50%	2,400	36
	B.Rami Naidu	1.50%	3,600	54
	M.Chandrakala	1.50%	2,20,000	3,300
	Miriyala Raju Kumar	1.50%	1,400	21
	T.Kurmanna	1.50%	5,000	75
	<b>TOTAL 194 i(a)</b>		<b>2,32,400</b>	<b>3,486</b>
	Madyarla Suresh	3.75%	25,000	375
	K Venkata Nagi Reddy	3.75%	25,000	375
	C Vasundhara	3.75%	5,000	75
	SD JOSEPH	3.75%	1,05,000	1,575
	SD JOSEPH	3.75%	1,05,000	1,575
	SD JOSEPH	3.75%	1,10,000	1,650
	<b>TOTAL 194 H</b>		<b>3,75,000</b>	<b>5,625</b>
	Modi properties pvt ltd	7.50%	69,000	5,177
	SLLP-Common exp	7.50%	42,800	3,215
	SLLP-Logistics	7.50%	1,78,273	13,375
	<b>TOTAL 194 J</b>		<b>2,90,073</b>	<b>21,767</b>
	<b>GRAND TOTAL</b>		<b>66,35,227</b>	<b>1,21,757</b>

S. Nagamalleswara Rao  
04/03/2021

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**TDS Payable**

Group Summary

1-Apr-20 to 4-Mar-21

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
February	1,13,744.00	1,21,757.00	1,21,757.00 Cr
March			1,21,757.00 Cr
<b>Grand Total</b>	<b>7,57,078.50</b>	<b>7,38,724.50</b>	<b>1,21,757.00 Cr</b>

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