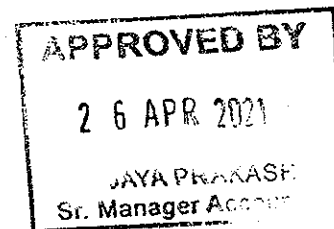


Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	26-Apr-2021	
TDS Statement For the month of MARCH-2021				
PAN No	Particulars	Rate	Amount	TDS
	Ajay Mehta	7.50%	3,000	225
	Ashish Agarwal	7.50%	2,760	207
	Modi properties p ltd	7.50%	2,07,027	15,531
	SLLP-Common exp	7.50%	1,23,540	9,274
	SLLP-Logistics	7.50%	2,44,638	18,354
	TOTAL 194 J		5,80,965	43,591
	Abdul Aziz	0.75%	3,000	23
	Abdul Qadeer	0.75%	96,000	720
	B Raminaidu	0.75%	20,000	151
	B.Anand Kumar	0.75%	65,000	487
	B-Jogaiah	0.75%	23,600	178
	D.Naiomi	0.75%	13,100	100
	Expert security services	0.75%	44,000	330
	K Kumar	0.75%	85,000	638
	Libraoutdoor Advertising	0.75%	16,800	126
	MD Khudoos	0.75%	7,000	53
	P Hanumanthu	0.75%	20,000	150
	P Praveen Kumar	0.75%	5,600	43
	Social DNA	0.75%	37,000	278
	Sri bhavani digital	0.75%	13,700	103
	T Kurmanna	0.75%	1,32,900	999
	Y Pushpalatha	0.75%	10,500	79
	Yadagiri.P	0.75%	1,600	12
	TOTAL 194 C		5,94,800	4,470
	Aaron Associates	1.50%	4,000	60
	Homeline Infra	1.50%	57,95,200	86,929
	Modi Properties P Ltd	1.50%	48,000	720
	SLLP-Logistics	1.50%	66,800	1,004
	Shreyas services	1.50%	16,200	243
	V Green media	1.50%	4,600	70
	TOTAL 194 C		59,34,800	89,026
	B.Hgamni	1.50%	1,526	23
	EUC-T Kurmanna	1.50%	1,800	27
	M Chandrakala	1.50%	2,91,300	4,372
	TOTAL 194 i(a)		2,94,626	4,422
	Bajaj housing finance ltd	7.50%	1,04,387	7,829
	Soham Modi USI	7.50%	5,61,173	42,088
	TOTAL 194 A		6,65,560	49,917
	B Kranthi	3.75%	5,000	187
	C Vasundhara	3.75%	37,300	1,401
	Kranthi	3.75%	5,000	188
	m suresh	3.75%	1,27,073	4,766
	Syed Mushtaq	3.75%	10,000	375
	Syed Mushtaq	3.75%	10,000	375
	S Nagamalleswara rao	3.75%	45,886	1,721

TDS Statement For the month of MARCH-2021				
PAN No	Particulars	Rate	Amount	TDS
	TOTAL 194 H		2,40,259	9,013
	GRAND TOTAL		83,11,010	2,00,439
			Excess paid	10
			Net payable	2,00,429

S. Naganathan
26/04/2021

[Signature]



Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	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	99,990.00	99,990.00 Cr
March	1,00,000.00	1,98,718.00	1,98,708.00 Cr
Grand Total	8,57,078.50	9,15,675.50	1,98,708.00 Cr

