

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	3-Jun-2021	
TDS Statement For the month of MAY-2021				
PAN No	Particulars	Rate	Amount	TDS
	RS Bajaj Associates	10.00%	20,000	2,000
	SSLLP-Logistics	10.00%	77,530	7,753
	TOTAL 194 J		97,530	9,753
	CONT- B.Usha Sri	1.00%	10,000	100
	CONT-B-Jogaiah	1.00%	5,000	50
	D.Naiomi	1.00%	8,200	82
	Expert security services	1.00%	91,000	910
	K.Kumar	1.00%	43,300	433
	Laxman Kumar Chiliveru	1.00%	3,600	36
	MD Khudoos	1.00%	17,000	170
	P Hanumanthu	1.00%	35,000	350
	P Praveen Kumar	1.00%	2,800	28
	Social DNA	1.00%	25000	250
	T.Kurmanna	1.00%	72300	723
	V.Balakrishna	1.00%	3000	30
	Y Pushpalatha	1.00%	24200	242
	TOTAL 194 C		3,40,400	3,404
	99Acres.com	2.00%	200000	4000
	Homeline Infra	2.00%	4000000	80000
	Naveen ADS	2.00%	22800	456
	Shreyas services	2.00%	49800	996
	SSLLP-Logistics	2.00%	58350	1167
	TOTAL 194 C		43,30,950	86,619
	B.Usha Sri	2.00%	1300	26
	B.Hgamni	2.00%	2950	59
	G Mannem	2.00%	11300	226
	M.Chandrakala	2.00%	112300	2246
	TOTAL 194 i(a)		1,27,850	2,557
	Bajaj housing finance ltd	10.00%	1,92,568	19,257
	TOTAL 194 A		1,92,568	19,257
	Mushtaq Ali	5.00%	10,000	500
	C Vasundhara	5.00%	2,000	100
	B Kranti	5.00%	5,000	250
	TOTAL 194 H		17,000	850
	GRAND TOTAL		51,06,298	1,22,440

S. Nagamalleswara Rao
08/06/2021

APPROVED BY

01 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-May-21

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,00,429.00 Cr
April			1,40,115.00 Cr
May	2,00,429.00	1,40,115.00	1,40,115.00 Cr
Grand Total	1,40,115.00	1,22,440.00	1,22,440.00 Cr
	3,40,544.00	2,62,555.00	1,22,440.00 Cr

[Handwritten Signature]

ROVED BY
01 JUL 2021
DAYA PRAXASH
Sr. Manager Accounts

