

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	3-Jul-2021	
TDS Statement For the month of JUNE-2021				
PAN No	Particulars	Rate	Amount	TDS
	KGM & CO	10.00%	30,000	3,000
	Modi properties pvt ltd	10.00%	1,38,040	13,804
	Shruti Agarwal	10.00%	980	98
	SSLLP-Common exp	10.00%	1,76,400	17,640
	SSLLP-Logistics	10.00%	5,080	508
	TOTAL 194 J		3,50,500	35,050
	B.Jogaiah	1.00%	28,100	281
	D.Naiomi	1.00%	11,900	119
	K.Kumar	1.00%	40,000	400
	Kamalesh Kumar	1.00%	15,000	150
	Leomind creatives	1.00%	20,300	203
	M Chandrakala	1.00%	75,000	750
	MD Khudoos	1.00%	19,500	195
	Naveen ADS	1.00%	22,800	228
	P Hanumanthu	1.00%	15,000	150
	P Praveen Kumar	1.00%	14,400	144
	Social DNA	1.00%	23,400	234
	Sri bhavani ads	1.00%	90,600	906
	Sri bhavani digital	1.00%	28,600	286
	T.Kurmanna	1.00%	75,400	754
	V.Balakrishna	1.00%	15,000	150
	Yadagiri.P	1.00%	13,000	130
	TOTAL 194 C		5,08,000	5,080
	Homeline Infra	2.00%	90,00,000	1,80,000
	Libra outdoor advertising	2.00%	7,600	152
	Lucon solution p ltd	2.00%	1,86,450	3,729
	Modi housing p ltd	2.00%	48,000	960
	SSLLP-Logistics	2.00%	36,400	728
	V Green media p ltd	2.00%	4,650	93
	TOTAL 194 C		92,83,100	1,85,662
	B.Hgamni	2.00%	5,400	108
	G Mannem	2.00%	4,750	95
	M.Chandrakala	2.00%	48,050	961
	TOTAL 194 i(a)		58,200	1,164
	Bajaj housing finance p ltd	10.00%	1,92,670	19,267
	TOTAL 194 A		1,92,670	19,267
	C Vasundhara	5.00%	2,000	100
	M Suresh	5.00%	10,000	500
	TOTAL 194 H		12,000	600
	GRAND TOTAL		1,04,04,470	2,46,823
			Less:Debit not sslp-log	6,161
			Balance Payable	2,40,662

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

Group Summary

1-Apr-21 to 26-Jul-21

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,02,540.00 Cr
April			
May	2,00,429.00	1,40,115.00	1,42,226.00 Cr
June	1,40,115.00	1,22,440.00	1,24,551.00 Cr
July	1,28,601.00	2,46,823.00	2,42,773.00 Cr
August	2,42,773.00	1,99,738.60	1,99,738.60 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	7,11,918.00	7,09,116.60	1,99,738.60 Cr

APPROVED BY

31 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts