

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	4-Aug-2021	
TDS Statement For the month of JULY-2021				
PAN No	Particulars	Rate	Amount	TDS
	Ajay Mehta	10.00%	10,000	1,000
	KGM & Co	10.00%	3,000	300
	Modi Properties Pvt Ltd	10.00%	69,020	6,902
	SSLLP-Common	10.00%	38,421	3,842
	SSLLP-Logistics	10.00%	55,190	5,520
	TOTAL 194 J		1,75,631	17,564
	B.Jogaiah	1.00%	16,300	163
	D.Naiomi	1.00%	13,000	130
	Expert security services	1.00%	52,300	523
	K.Kumar	1.00%	68,600	686
	Kamalesh Kumar	1.00%	5,000	50
	M Chandrakala	1.00%	10,000	100
	MD Khudoos	1.00%	35,100	351
	Naveen ADS	1.00%	18,000	180
	P Praveen Kumar	1.00%	11,700	117
	P.Hanumanthu	1.00%	5,400	54
	Social DNA	1.00%	20,100	201
	Sri Bhavani ADS	1.00%	23,000	230
	Sri Bhavani Digitals	1.00%	28,700	287
	T.Kurmanna	1.00%	67,000	670
	V.BalaKrishna	1.00%	12,800	128
	Varna media	1.00%	9,700	97
	Y Pushpalatha	1.00%	12,300	123
	Yadagiri.P	1.00%	11,000	110
	TOTAL 194 C		4,20,000	4,200
	Aaron Associates	2.00%	4,000	80
	Homeline Infra	2.00%	80,00,000	1,60,000
	Libra outdoor advertisement	2.00%	14,400	288
	Modi housing pvt ltd	2.00%	24,000	480
	Shreyes services	2.00%	22,400	448
	Sri bhavani ADS	2.00%	450	9
	SSLLP-Logistics	2.00%	37,900	758
	V Green Media pvt ltd	2.00%	9,300	186
	Varna media	2.00%	9,700	194
	TOTAL 194 C		81,22,150	1,62,443
	B.Hgamni	2.00%	6,750	135
	Chiripurapu Salman	2.00%	1,050	21
	G Mannem	2.00%	23,650	473
	M Chandrakala	2.00%	9,250	185
	TOTAL 194 i(a)		40,700	814
	Bajaj housing finance p ltd	10.00%	2,67,589	26,759
	TOTAL 194 A		2,67,589	26,759
	A.Suresh	5.00%	120000	6000
	B Kranthi	5.00%	5000	250

TDS Statement For the month of JULY-2021				
PAN No	Particulars	Rate	Amount	TDS
	C Vasundhara	5.00%	10520	526
	Syed Mushtaq	5.00%	10000	500
	TOTAL 194 H		1,45,520	7,276
	GRAND TOTAL		91,71,590	2,19,056

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4/8/21

Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 4-Aug-21

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			2,02,540.00 Cr
May	2,00,428.00	1,40,115.00	1,42,227.00 Cr
June	1,40,115.00	1,22,440.00	1,24,552.00 Cr
July	1,28,601.00	2,46,823.00	2,42,774.00 Cr
August	2,44,042.00	2,20,324.00	2,19,056.00 Cr
		30.00	2,19,086.00 Cr
Grand Total	7,13,186.00	7,29,732.00	2,19,086.00 Cr

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2,19,086
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