

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	4-Aug-2021	
TDS Statement For the month of AUGUST-2021				
PAN No	Particulars	Rate	Amount	TDS
	K.B.Consultants	10.00%	1,06,930	10,693
	Modi properties pvt ltd	10.00%	69,020	6,902
	SSLLP-Common exp	10.00%	1,06,310	10,631
	SSLLP-Logistics	10.00%	2,43,830	24,383
	TOTAL 194 J		5,26,090	52,609
	B-Jogaiah	1.00%	7,100	71
	D.Naiomi	1.00%	10,400	104
	Expert security services	1.00%	48,900	489
	G Mannem	1.00%	1,54,100	1,541
	K Kumar	1.00%	43,200	432
	Khudoos	1.00%	3,900	39
	Kishan Raju	1.00%	3,000	30
	Naveen ADS	1.00%	18,000	180
	P Praveen Kumar	1.00%	26,300	263
	P.Anil Kumar	1.00%	3,000	30
	Papu Ram	1.00%	2,600	26
	Social DNA	1.00%	44,600	446
	Sri Bhavani ADS	1.00%	27,600	276
	Sri Bhavani Digitals	1.00%	12,100	121
	T.Kurmanna	1.00%	74,000	740
	V.BalaKrishna	1.00%	48,700	487
	Y Pushpalatha	1.00%	13,000	130
	Yadagiri.P	1.00%	7,400	74
	TOTAL 194 C		5,47,900	5,479
	Homeline Infra	2.00%	50,00,000	1,00,000
	Shreyas services	2.00%	25,350	507
	SSLLP-Logistics	2.00%	31,000	620
	V Green media pvt ltd	2.00%	9,450	189
	Varna media	2.00%	9,700	194
	TOTAL 194 C		50,75,500	1,01,510
	B.Hgamni	2.00%	3,250	65
	M Chandrakala	2.00%	31,850	637
	TOTAL 194 i(a)		35,100	702
	Bajaj housing finance p ltd	10.00%	2,67,407	26,741
	TOTAL 194 A		2,67,407	26,741
	B Kranthi	5.00%	10,000	500
	C Vasundhara	5.00%	2,000	100
	Syed Mushtaq	5.00%	15,000	750
	TOTAL 194 H		27,000	1,350
	GRAND TOTAL		64,78,997	1,88,391

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

Group Summary

1-Apr-21 to 31-Aug-21

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,02,540.00 Cr
April	2,00,428.00	1,40,115.00	1,42,227.00 Cr
May	1,40,115.00	1,22,440.00	1,24,552.00 Cr
June	1,28,601.00	2,46,823.00	2,42,774.00 Cr
July	2,44,042.00	2,20,324.00	2,19,056.00 Cr
August	2,19,056.00	1,88,391.00	1,88,391.00 Cr
Grand Total	9,32,242.00	9,18,093.00	1,88,391.00 Cr

AMK