

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	4-Oct-2021	
TDS Statement For the month of SEPTEMBER-2021				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd	10.00%	69,020	6,902
ACQFS2044C	SSLLP-Common	10.00%	75,010	7,501
AATPM6413C	Ajay Mehta	10.00%	5,000	500
ACQFS2044C	SSLLP-Logistics	10.00%	46,013	4,601
	TOTAL 194 J		1,95,043	19,504
AKAPA1387L	Appari Rama Chandra	1.00%	28,500	285
EWZPB4149E	B.Hgamni	1.00%	2,200	22
BYBPB8963R	B.Ramesh	1.00%	9,000	90
AGGPB7138Q	B.Usha Sri	1.00%	5,000	50
AXBPP7806K	B-Jogaiah	1.00%	17,300	173
CFJPN8517D	D.Naiomi	1.00%	11,750	117
GLLPS8753N	Expert security service	1.00%	52,800	528
AGXPG1430B	G Mannem	1.00%	67,700	677
CPMPK2798L	K.Kumar	1.00%	57,500	575
BLFPK1605L	Khudoos	1.00%	3,200	32
DDCPG9552D	Leomind creations	1.00%	18,000	180
AYFPK6176Q	M Chandrakala	1.00%	80,000	800
AUUPK3461F	P Praveen Kumar	1.00%	7,900	79
ESUPP5447N	P.Anil Kumar	1.00%	6,900	69
AWMPR1078D	Pappuram	1.00%	13,000	130
BOUPP0092J	Pusa Yadagiri	1.00%	4,500	45
AJIPM8876F	Social DNA	1.00%	31,615	316
AEQPR6876M	Sri Bhavani ADS	1.00%	23,000	230
AXWPC2373B	Subash Chandra Maurya	1.00%	3,700	37
DCAPK7785K	T.Kurmanna	1.00%	85,850	859
ENEPB9709L	V.Balakrishna	1.00%	52,000	520
APYPY9568E	Y Pushpalatha	1.00%	13,100	131
	TOTAL 194 C		5,94,515	5,945
AAHFH0688L	Homeline Infra	2.00%	1,28,30,000	2,56,600
AASPT7847G	Libra outdoor advertising	2.00%	8,516	170
AADCM5906D	Modi Housing Pvt LTD	2.00%	48,000	960
AJXPB6598G	Naveen ADS	2.00%	18,000	360
ACIFS6178F	Shreyas services	2.00%	20,948	419
ACQFS2044C	SSLLP-Logistics	2.00%	41,231	825
	TOTAL 194 C		1,29,66,695	2,59,334
EWZPB4149E	B.Hgamni	2.00%	4300	86
AGXPG1430B	G Mannem	2.00%	98150	1963
AYFPK6176Q	M Chandrakala	2.00%	54950	1099
	TOTAL 194 i(a)		1,57,400	3,148
BEVPB5933D	B Kranthi	5.00%		
AOYPM7710B	C Vasundhara	5.00%		
AQEPA4030G	Syed Mushtaq	5.00%		
	TOTAL 194 H		17,000	850
AADCB6018P	Bajaj housing finance p ltd	10.00%	3,14,890	31,489
	TOTAL 194 A		3,14,890	31,489

TDS Statement For the month of SEPTEMBER-2021				
PAN No	Particulars	Rate	Amount	TDS
	GRAND TOTAL		1,42,45,543	3,20,270

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

Group Summary

1-Apr-21 to 26-Oct-21

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,02,540.00 Cr
April			
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
September	2,19,056.00	1,88,391.00	1,88,391.00 Cr
October	1,88,391.00	3,20,270.00 ✓	3,20,270.00 Cr ✓
November	3,20,270.00 ✓	1,53,318.00	1,53,318.00 Cr
December			
January			
February			
March			
Grand Total	14,40,903.00	13,91,681.00	1,53,318.00 Cr

