

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	3-Dec-2021	
TDS Statement For the month of NOVEMBER-2021				
PAN No	Particulars	Rate	Amount	TDS
	Ajay Mehta	10.00%	5,000	500
	Modi properties pvt ltd	10.00%	69,020	6,902
	SLLP-Common exp	10.00%	54,164	5,416
	SLLP-Logistics	10.00%	1,06,712	10,671
	TOTAL 194 J		2,34,896	23,489
	B.Jogaiah	1.00%	12,300	123
	B.Ramesh	1.00%	8,000	80
	D.Naiomi	1.00%	11,500	115
	Expert security services	1.00%	1,17,613	1,175
	G.Mannem	1.00%	1,27,900	1,279
	K.Kumar	1.00%	1,07,000	1,070
	Khudoos	1.00%	71,000	710
	Naveen ADS	1.00%	18,000	180
	P Praveen Kumar	1.00%	35,700	357
	Social DNA	1.00%	25,400	254
	Sri Bhavani ADS	1.00%	23,000	230
	T.Kurmanna	1.00%	64,100	641
	V.BalaKrishna	1.00%	35,700	357
	Y Pushpalatha	1.00%	27,675	277
	TOTAL 194 C		6,84,888	6,848
	Homeline Infra	2.00%	1,45,00,000	2,90,000
	Modi housing pvt ltd	2.00%	40,000	800
	Shreys services	2.00%	49,814	996
	SLLP-Logistics	2.00%	22,346	447
	TOTAL 194 C		1,46,12,160	2,92,243
	B.Hgamni	2.00%	3,800	76
	G Mannem	2.00%	33,050	661
	TOTAL 194 i(a)		36,850	737
	Syed Mushtaq ali	5.00%	10,000	500
	B Kranthi	5.00%	5,000	250
	C Vasundhara	5.00%	2,000	100
	TOTAL 194 H		17,000	850
	Bajaj Housing Finance Ltd	10.00%	3,96,291	39,629
	TOTAL 194 A		3,96,291	39,629
	GRAND TOTAL		1,59,82,085	3,63,796

S. Nagamalleswara
02/12/2021

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Mehta & Modi Realty Kowkur LLP

MG Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 3-Dec-21

Particulars	TDS Payable		
	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
September	1,88,391.00	3,20,270.00	3,20,270.00 Cr
October	3,20,270.00	1,54,550.00	1,54,550.00 Cr
November	1,54,550.00	3,63,796.00	3,63,796.00 Cr
December		18,918.00	3,82,714.00 Cr
January			
February			
March			
Grand Total	15,95,453.00	17,75,627.00	3,82,714.00 Cr

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