

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	15-Apr-2022	
TDS Statement For the month of MARCH-2022				
PAN No	Particulars	Rate	Amount	TDS
	KB Consultancy	10.00%	2,97,150	29,716
	KGM & CO	10.00%	10,000	1,000
	Modi properties pvt ltd	10.00%	1,38,040	13,804
	RS Bajaj Associations	10.00%	10,000	1,000
	Shruthi agarwal	10.00%	3,100	310
	SLLP-COMMON	10.00%	1,69,968	16,997
	SLLP-Logistics	10.00%	1,87,467	18,746
	TOTAL 194 J		8,15,725	81,573
	Abdul Qadeer	1.00%	2,23,300	2,233
	B.Anand Kumar	1.00%	70,000	700
	B.Jogaiah	1.00%	32,000	320
	B.Narsimullu	1.00%	41,700	417
	B.Ramesh	1.00%	33,300	333
	B.Usha Sri	1.00%	200	2
	G.Mannem	1.00%	57,700	577
	K.Kumar	1.00%	3,29,500	3,295
	Kamalesh Kumar	1.00%	34,000	340
	Libra outdoor advertising	1.00%	18,000	180
	Liomind creatives	1.00%	59,900	599
	Mallam Naresh	1.00%	65,600	656
	MD Khudoos	1.00%	1,82,400	1,824
	N Sharada	1.00%	1,44,500	1,445
	Naveen ads	1.00%	18,000	180
	Om Prakash Singh	1.00%	2,03,000	2,030
	P Gangadhar	1.00%	2,71,900	2,719
	P Praveen Kumar	1.00%	43,400	434
	Pappuram	1.00%	3,500	35
	Sai Venkateshwara Borewell	1.00%	5,500	55
	Social DNA	1.00%	32,400	324
	Sri bhavani ads	1.00%	23,000	230
	Sri bhavani digitals	1.00%	8,400	84
	V.BalaKrishna	1.00%	58,100	581
	Varna media	1.00%	9,700	97
	Y PUSHPALATHA	1.00%	29,800	298
	Yousuf Ali	1.00%	1,200	12
	TOTAL 194 C		20,00,000	20,000
AAJFE4139K	Expert security guartd	2.00%	1,09,761	2,195
	Homeline Infra	2.00%	1,12,34,354	2,24,687
	Modi consultancy services	2.00%	40,000	800
	Shreyas services	2.00%	54,944	1,099
AACCF6679F	Smatbot	2.00%	24,570	492
	Sri balaji printers	2.00%	1,400	28
	SLLP-Logistics	2.00%	2,23,062	4,461
	V Green media pvt ltd	2.00%	9,450	189
	TOTAL 194 C		1,16,97,541	2,33,951

TDS Statement For the month of MARCH-2022				
PAN No	Particulars	Rate	Amount	TDS
	G Mannem	2.00%	28,500	570
	Manish Kumar	2.00%	3,300	66
	TOTAL 194 i(a)		31,800	636
	C Vasundhara	5.00%	42,737	2,137
	M Suresh	5.00%	4,518	226
	Syed Mushtaq ali	5.00%	95,285	4,764
	Vallam Naveena	5.00%	10,000	500
	TOTAL 194 H		1,52,540	7,627
	Bajaj Housing Finance Ltd	10.00%	5,98,826	59,883
	Soham Modi	10.00%	92,264	9,226
	TOTAL 194 A		6,91,090	69,109
	A Suresh		3,71,311	37,865
	TOTAL 194 A		3,71,311	37,865
	GRAND TOTAL		1,57,60,007	4,50,761
		14-04-2022	Paid	42,629
		19-04-2022	Paid	3,73,132
		27-04-2022	Paid	35,000
			Total paid	4,50,761

S. N. Suresh
20/04/2022

APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

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

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
			2,02,540.00 Cr
Opening Balance			
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	3,63,796.00	2,29,334.00	2,29,334.00 Cr
January	2,29,559.00	3,86,345.00	3,86,120.00 Cr
February	3,86,120.00	2,39,668.00	2,39,668.00 Cr
March	2,39,668.00	4,50,761.00	4,50,761.00 Cr
Grand Total	28,14,596.00	30,62,817.00	4,50,761.00 Cr

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04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

