

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heights			
Prepared by :	S Nagamalleswara rao	Date ::	5-May-2022	
TDS Statement For the month of APRIL-2022				
PAN No	Particulars	Rate	Amount	TDS
	Bajaj housing finance ltd	10.00%	6,63,335	66,335
	TOTAL 194 A		6,63,335	66,335
		10.00%	-	-
		10.00%	-	-
	TOTAL 194 J		-	-
	Abdul Qadeer	1.00%	75,000	750
	B.Anand Kumar	1.00%	1,00,000	1,000
	B.Jogaiah	1.00%	40,000	400
	B.Narsimullu	1.00%	1,200	12
	B.Ramesh	1.00%	75,000	750
	CONT-Manish Kumar	1.00%	5,000	50
	G.Mannem	1.00%	67,500	675
	K.Kumar	1.00%	1,80,000	1,800
	Kamalesh Kumar	1.00%	40,000	400
	Mallam Naresh	1.00%	59,000	590
	Mallam's Enterprises	1.00%	20,000	200
	MD Khudoos	1.00%	1,11,000	1,110
	N Sharada	1.00%	1,90,000	1,900
	Om Prakash Singh	1.00%	1,65,000	1,650
	P Gangadhar	1.00%	1,55,000	1,550
	P Praveen Kumar	1.00%	44,900	449
	Pragati Consultants	1.00%	1,14,500	1,145
	Sri Bhavani digitals	1.00%	44,100	441
	V.BalaKrishna	1.00%	1,08,000	1,080
	Varna Media	1.00%	9,700	97
	TOTAL 194 C		16,04,900	16,049
	Homeline Infra	2.00%	1,00,00,000	2,00,000
	Mehta prppproperties online pvt ltd	2.00%	1,500	30
	Modi consultancy services	2.00%	76,000	1,520
	TOTAL 194 C		1,00,77,500	2,01,550
	G Mannem	2.00%	21,750	435
	M Chandrakala	2.00%	45,000	900
	Manish Kumar	2.00%	7,350	147
	TOTAL 194 i(a)		74,100	1,482
		5.00%		
	TOTAL 194 H		-	-
	GRAND TOTAL		1,24,79,435	2,85,416

S. Nagamalleswara Rao
05/05/2022



Mehta & Modi Realty Kowkur LLP (22-23)MG Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 30-May-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			4,50,761.00 Cr
April	4,50,761.00	2,85,416.00	2,85,416.00 Cr
May	2,85,416.00	1,67,763.00	1,67,763.00 Cr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	7,36,177.00	4,53,179.00	1,67,763.00 Cr

