

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	3-Jun-2022	
TDS Statement For the month of MAY-2022				
PAN No	Particulars	Rate	Amount	TDS
	Ajay Mehta	10.00%	10,000	1,000
	Modi properties pvt ltd	10.00%	2,07,060	20,706
	SSLLP-Common	10.00%	1,26,809	12,681
	SSLLP-Logistics	10.00%	1,90,624	19,062
	TOTAL 194 J		5,34,493	53,449
	B.Ramesh	1.00%	30,000	300
	B-Jogaiah	1.00%	40,800	408
	G.Mannem	1.00%	94,600	946
	K.Kumar	1.00%	1,08,000	1,080
	M Chandrakala	1.00%	70,000	700
	Mallam Naresh	1.00%	40,000	400
	Manish	1.00%	44,000	440
	MD Khudoos	1.00%	5,000	50
	N Sharada	1.00%	85,000	850
	Naveen ads	1.00%	18,000	180
	Om Prakash Singh	1.00%	1,25,000	1,250
	P Gangadhar	1.00%	60,000	600
	P Praveen Kumar	1.00%	27,000	270
	Sri bhavani digitals	1.00%	8,200	82
	V.Balakrishna	1.00%	77,100	771
	Y Pushpalatha	1.00%	16,200	162
	TOTAL 194 C		8,48,900	8,489
	Expert security guards	2.00%	1,08,674	2,174
	G Mannem	2.00%	12,631	253
	Homeline Infra	2.00%	60,00,000	1,20,000
	Libra outdoor advertising	2.00%	18,000	360
	M Chandrakala	2.00%	15,000	300
	Mehta propproperty online pvt ltd	2.00%	13,500	270
	Modi consultancy services	2.00%	80,000	1,600
	Shreyas services	2.00%	72,894	1,458
	SmatBot	2.00%	8,190	164
	Social DNA	2.00%	10,558	211
	SSLLP-Logistics	2.00%	2,25,076	4,502
	V Green media pvt ltd	2.00%	4,662	93
	TOTAL 194 C		65,69,185	1,31,385
	G Mannem	2.00%	25150	503
	TOTAL 194 i(a)		25,150	503
	Bajaj housing finance ltd	10.00%	7,13,090	71,309
	TOTAL 194 A		7,13,090	71,309
	Syed Mushtaq	5.00%	1	500
	Naikam Anitha	5.00%	1	100
	C Vasundhara	5.00%	24,297	1,215
	TOTAL 194 H		24,299	1,815
	GRAND TOTAL		87,15,117	2,66,950

S. Nagaraj
08/06/2022

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

Group Summary

1-Apr-22 to 3-Jun-22

Page .

Particulars	TDS Payable		Page
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,57,663.00 C
April	4,50,761.00	2,85,416.00	2,92,318.00 C
May	2,85,416.00	2,60,048.00	2,66,950.00 C
June		112.00	2,67,062.00 C
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	7,36,177.00	5,45,576.00	2,67,062.00 C

