

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	28-Jun-2022	
TDS Statement For the month of JUNE-2022				
PAN No	Particulars	Rate	Amount	TDS
	SSLLP-Common exp	10.00%	62,396	6,240
	TOTAL 194 J		62,396	6,240
	B.Jogaiah	1.00%	25,400	254
	B.Ramesh	1.00%	15,000	150
	D.Mewalal	1.00%	60,000	600
	G.Mannem	1.00%	82,800	828
	K.Kumar	1.00%	1,09,000	1,090
	Kamalesh Kumar	1.00%	15,000	150
	M Chandrakala	1.00%	10,000	100
	Mallam Naresh	1.00%	15,000	150
	Manish Kumar	1.00%	2,800	28
	MD Khudoos	1.00%	52,800	528
	N Sharada	1.00%	55,000	550
	Naveen ADS	1.00%	18,000	180
	Om Prakash Singh	1.00%	80,000	800
	P Gangadhar	1.00%	1,00,000	1,000
	P Praveen Kumar	1.00%	59,800	598
	Sri Bhavani ADS	1.00%	16,500	165
	V.BalaKrishna	1.00%	48,200	482
	Y Pushpalatha	1.00%	11,200	112
	TOTAL 194 C		7,76,500	7,765
	Emandi enterprises	2.00%	6,660	133
	Homeline Infra	2.00%	40,00,000	80,000
	Libra outdoor advertising	2.00%	18,000	360
	Mehta propproperty online pvt ltd	2.00%	5,000	100
	SmatBoat	2.00%	8,190	164
	Social DNA	2.00%	12,183	244
	Sri Bhavani Digitals	2.00%	23,900	478
	Varna media	2.00%	9,720	194
	TOTAL 194 C		40,83,653	81,673
	M Chandrakala	2.00%	11450	229
	Manish Kumar	2.00%	700	14
	S Mannem	2.00%	10500	210
	TOTAL 194 i(a)		22,650	453
		10.00%	-	-
	TOTAL 194 A		-	-
	Summit sales LLP	0.10%	29,88,859	2,987
	TOTAL 194 Q		29,88,859	2,987
	Syed Mushtaq	5.00%	10,000	500
	Naikam Anitha	5.00%	2,000	100
	TOTAL 194 H		12,000	600
	GRAND TOTAL		79,46,058	99,718

S. Nagamalleswara Rao
05/07/2022

Mehta & Modi Realty Kowkur LLP (22-23)MG Road, Ranigunj
Secunderabad**TDS Payable**Group Summary
1-Apr-22 to 30-Jun-22

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,57,663.00 Cr
April	4,50,761.00	2,85,416.00	2,92,318.00 Cr
May	2,85,416.00	2,60,048.00	2,66,950.00 Cr
June	3,66,668.00	99,718.00	
Grand Total	11,02,845.00	6,45,182.00	

