

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	4-Aug-2022	
TDS Statement For the month of AUGUST-2022				
PAN No	Particulars	Rate	Amount	TDS
	Modi properties pvt ltd	10.00%	1,38,040	13,804
	Shruthi agarwal	10.00%	4,800	480
	SSLLP-Common exp	10.00%	62,397	6,240
	SSLLP-Logistics	10.00%	1,22,625	12,262
	TOTAL 194 J		3,27,862	32,786
	B.Jogaiah	1.00%	49,000	490
	B.Ramesh	1.00%	15,000	150
	D.Mewalal	1.00%	1,00,000	1,000
	G.Mannem	1.00%	60,800	608
	K.Kumar	1.00%	1,02,000	1,020
	Kamalesh Kumar	1.00%	35,000	350
	Leomind creations	1.00%	1,38,600	1,386
	Mallam Naresh	1.00%	40,000	400
	Mallam's Enterprises	1.00%	40,000	400
	MD Khudoos	1.00%	1,01,500	1,015
	N Sharada	1.00%	1,00,000	1,000
	Naveen ADS	1.00%	18,000	180
	Om Prakash Singh	1.00%	1,30,000	1,300
	P Gangadhar	1.00%	1,20,000	1,200
	P Praveen Kumar	1.00%	4,000	40
	Ravichand Machgaiya	1.00%	35,000	350
	Sri Bhavani ADS	1.00%	45,000	450
	V.BalaKrishna	1.00%	1,70,400	1,704
	Varsha Bansal	1.00%	13,000	130
	Y Pushpalatha	1.00%	16,905	169
	TOTAL 194 C		13,34,205	13,342
	CONT-Homeline Infra	2.00%	2000000	40000
	Expert security guards	2.00%	72644	1453
	Libra outdoor advertising	2.00%	10200	204
	Mehta propperties online p ltd	2.00%	14860	297
	Modi consultancy services	2.00%	48000	960
	Shreyas services	2.00%	52129	1043
	SmatBot	2.00%	8190	164
	Sri Bhavani digitals	2.00%	14415	288
	SSLLP-Logistics	2.00%	194691	3894
	Varna media	2.00%	9720	194
	TOTAL 194 C		24,24,849	48,497
	G Mannem	2.00%	13050	261
	Manish Kumar	2.00%	3500	70
	TOTAL 194 i(a)		16,550	331
	Bajaj housing finance ltd	10.00%	7,04,934	70,493
	TOTAL 194 A		7,04,934	70,493
	Summit sales LLP	0.10%	26,06,472	2,601
	TOTAL 194 Q		26,06,472	2,601

TDS Statement For the month of AUGUST-2022				
PAN No	Particulars	Rate	Amount	TDS
	Naikam Anitha	5.00%	2,000	100
	TOTAL 194 H		12,000	600
	GRAND TOTAL		74,26,872	1,68,650

S. S. S. S. S.
18/08/2022

MM

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

Group Summary

1-Apr-22 to 13-Sep-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			5,04,561.00 Cr
April	4,50,761.00	2,85,416.00	3,39,216.00 Cr
May	2,85,416.00	2,60,048.00	3,13,848.00 Cr
June	3,66,668.00	99,718.00	46,898.00 Cr
July	2,00,000.00	3,22,245.00	1,69,143.00 Cr
August	1,22,245.00	1,68,650.00	2,15,548.00 Cr
September	2,15,548.00	29,430.00	29,430.00 Cr
October			29,430.00 Cr
November			29,430.00 Cr
December			29,430.00 Cr
January			
February			
March			
Grand Total	16,40,638.00	11,65,507.00	29,430.00 Cr

