

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	1-Feb-2024	
TDS Statement For the month of JANUARY-2024				
PAN No	Particulars	Rate	Amount	TDS
	Modi properties pvt ltd	10.00%	80,523	8,052
	SLLP-Common exp	10.00%	1,03,638	10,363
	SLLP-Logistics	10.00%	49,729	4,973
	TOTAL 194 J		1,83,890	18,388
	B.Jogaiah	1.00%	30,000	300
	B.Ramesh	1.00%	16,000	160
	G Mannem	1.00%	1,01,200	1,012
	Impressive Caterer	1.00%	92,000	920
	K Padma	1.00%	20,500	205
	K.Kumar	1.00%	35,200	352
	Kamalesh Kumar	1.00%	65,000	650
	M Chandrakala	1.00%	65,000	650
	Mallam Naresh	1.00%	8,000	80
	MD Khudoos	1.00%	72,000	720
	N Sharada	1.00%	70,000	700
	Naveen Ads	1.00%	18,000	180
	Om Prakash Singh	1.00%	22,000	220
	P Gangadhar	1.00%	1,15,000	1,150
	TOTAL 194 C		7,29,900	7,299
	Expert security guards	2.00%	65,886	1,318
	Mehta proproperty online pvt ltd	2.00%	10,560	211
	Shreyas services	2.00%	51,477	1,030
	Shri Bhavani digitals	2.00%	14,010	280
	Smatbot	2.00%	16,380	328
	V Green media pvt ltd	2.00%	26,250	525
	TOTAL 194 C		1,84,563	3,692
	Ravula Parushramulu	2.00%	16,950	339.00
	S Mannem	2.00%	16,000	320.00
	TOTAL 194 i(a)		32,950	659
	Bajaj housing finance ltd	10.00%	3,50,500	35,050.00
	TOTAL 194 A		3,50,500	35,050
	Summit sales LLP	0.10%	8,65,000	865.00
	TOTAL 194 Q		8,65,000	865
	M Nagarjuna	5.00%	10,000	500.00
	Naikam Anitha	5.00%	23,730	1,187.00
	Katarala Mahesh Prasad		5,000	250.00
	M Suresh	5.00%	24,919	1,246.00
	TOTAL 194 H		63,649	3,183
	GRAND TOTAL		24,10,452	65,091
		Paid		65,091
		Excess paid		
		Balance		

S. Nagamalleswara
06/02/2024

11 MAY 2024
A. S. NAGAMALLESWARA RAO
AGM-ACCOUNTS

Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 29-Feb-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,40,785.00 Cr
April	1,37,333.00	1,23,473.00	1,26,925.00 Cr
May	1,23,600.00	1,64,000.00	1,67,325.00 Cr
June	1,63,873.00	1,66,658.00	1,70,110.00 Cr
July	1,66,658.00	1,10,289.00	1,13,741.00 Cr
August	1,10,589.00	96,560.00	99,712.00 Cr
September	1,07,328.00	95,407.00	87,791.00 Cr
October	1,91,164.00	1,03,373.00	
November		1,17,480.00	1,17,480.00 Cr
December	1,17,480.00	1,12,747.00	1,12,747.00 Cr
January	1,12,747.00	65,091.00	65,091.00 Cr
February	1,65,884.00	1,00,793.00	
Grand Total	13,96,656.00	12,55,871.00	

MM