

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heights			
Prepared by :	S Nagamalleswara rao	Date ::	26-Apr-2023	
TDS Statement For the month of MARCH-2023				
PAN No	Particulars	Rate	Amount	TDS
	Ajay Mehta	10.00%	69,490	6,949
	Modi properties pvt ltd	10.00%	1,61,046	16,104
	Span Pride	10.00%	1,01,244	10,124
	SLLP-Common exp	10.00%	2,00,539	20,053
	SLLP-Logistics	10.00%	2,93,028	29,303
	TOTAL 194 J		8,25,347	82,533
	B.Jogaiah	1.00%	64000	640
	B.Ramesh	1.00%	26000	260
	D.Mewalal	1.00%	133800	1338
	Duguru Ramulu	1.00%	3000	30
	G.Mannem	1.00%	83300	833
	K.Kumar	1.00%	73200	732
	Kamalesh Kumar	1.00%	138900	1389
	M.M.Decoraters	1.00%	32000	320
	Mallam Naresh	1.00%	32600	326
	MD Khudoos	1.00%	86500	865
	N Sharada	1.00%	90000	900
	N.Laxmi Narayana	1.00%	35000	350
	P Gangadhar	1.00%	304600	3046
	P Praveen Kumar	1.00%	72500	725
	P.Anil Kumar	1.00%	4800	48
	Pearl caterers	1.00%	68000	680
	Pothuganti Shekar	1.00%	5000	50
	Ravichand Machgaiya	1.00%	351700	3517
	V.BalaKrishna	1.00%	189300	1893
	Varsha Bansal	1.00%	11000	110
	Y Pushpalatha	1.00%	16333	163
	Yousuf Ali	1.00%	72937	729
	TOTAL 194 C		18,94,470	18,944
	Expert security guards	2.00%	71,945	1,439
	Libra outdoor advertising	2.00%	68,000	1,360
	Mehta proproperties online pvt ltd	2.00%	77,880	1,556
	Modi consultancy services	2.00%	1,22,000	2,440
	Shreyas services	2.00%	59,508	1,190
	Smatbot	2.00%	16,380	328
	SLLP-Logistics	2.00%	1,01,480	2,030
	V Green media pvt ltd	2.00%	33,554	669
	Homeline Infra	2.00%	39,33,219	78,664
	TOTAL 194 C		44,83,966	89,676
	Ravula Parushramulu	2.00%	8,350	167.00
	G Mannem	2.00%	44,900	898.00
	TOTAL 194 i(a)		53,250	1,065
	Bajaj housing finance ltd	10.00%	6,69,063	66,906.00
	TOTAL 194 A		6,69,063	66,906
	Summit sales LLP	0.10%	20,23,000	2,023.00

TDS Statement For the month of MARCH-2023				
PAN No	Particulars	Rate	Amount	TDS
	TOTAL 194 Q		20,23,000	2,023
	Ch Ramesh	5.00%	4800	240
	Ghanshyam	5.00%	165040	8252
	K Prabhakar Reddy	5.00%	6000	300
	Krishna Prasad		13200	660
	Maddiralla Nagarjuna		25250	1263
	Naikam Anitha		2000	100
	Saritha		6000	300
	Venkata Ramana Reddy		10000	500
	Vijay Marrie		5000	250
	TOTAL 194 H		2,37,290	11,865
	GRAND TOTAL		1,01,86,386	2,73,012
			Paid	1,89,472
			Paid	1,37,333
			Excess paid	397
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S. M. M. M. M.
05/04/2023

Mehta & Modi Realty Kowkur LLP (22-23)

MG Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-22 to 31-Mar-23

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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	2,00,031.00	3,22,245.00	1,69,112.00 Cr
August	1,22,245.00	1,68,650.00	2,15,517.00 Cr
September	3,54,847.00	1,38,669.00	661.00 Dr
October	2,51,443.14	2,52,050.14	54.00 Dr
November	2,38,730.25	2,38,585.25	199.00 Dr
December	2,26,225.00	2,24,824.00	1,600.00 Dr
January	1,76,455.80	1,78,024.80	31.00 Dr
February		2,01,044.00	2,01,013.00 Cr
March	3,91,255.00	3,31,027.00	1,40,785.00 Cr
Grand Total	30,64,077.19	27,00,301.19	1,40,785.00 Cr

