

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	4-Jan-2023	
TDS Statement For the month of DECEMBER-2022				
PAN No	Particulars	Rate	Amount	TDS
	KGM & CO	10.00%	20,000	2,000.00
	SLLP-Common exp	10.00%	1,82,169	18,217.00
	SLLP-Logistics	10.00%	81,000	8,099.00
	TOTAL 194 J		2,83,169	28,316
	B-Jogaiah	1.00%	36,900	369.00
	D.Mewalal	1.00%	75,000	750.00
	G.Mannem	1.00%	71,500	715.00
	K Padma	1.00%	40,600	406.00
	K.Kumar	1.00%	1,06,500	1,065.00
	Kamalesh Kumar	1.00%	97,000	970.00
	M Chandrakala	1.00%	50,000	500.00
	Mallam Naresh	1.00%	60,000	600.00
	MD Khudoos	1.00%	1,22,500	1,225.00
	N Sharada	1.00%	1,45,000	1,450.00
	Nandana Fire Protection	1.00%	94,710	948.00
	Naveen ADS	1.00%	18,000	180.00
	Om Prakash Singh	1.00%	65,000	650.00
	P Anil Kumar Electrician	1.00%	10,000	100.00
	P Gangadhar	1.00%	55,000	550.00
	P Praveen Kumar	1.00%	9,200	92.00
	P.Anil Kumar	1.00%	30,000	300.00
	Ravichand Machgaiya	1.00%	1,20,000	1,200.00
	Sri Bhavani ADS	1.00%	45,000	450.00
	Sri Ganesh JK photography	1.00%	9,000	90.00
	V.BalaKrishna	1.00%	1,91,900	1,919.00
	Y Pushpalatha	1.00%	12,442	124.00
	Yousuf Ali	1.00%	1,94,200	1,942.00
	TOTAL 194 C		16,59,452	16,595
	Emandi enterprises	2.00%	2,900	58
	Expert security guards	2.00%	70,898	1,418
	Hitech Power Enterprises	2.00%	5,00,000	10,000
	Homeline Infra	2.00%	40,00,000	80,000
	Mehta proppretierty online pvt ltd	2.00%	22,440	450
	Modi consultancy services	2.00%	69,000	1,380
	Shreyas services	2.00%	50,473	1,009
	Smatbot	2.00%	8,190	164
	SLLP-Logistics	2.00%	1,02,652	2,053
	V Green media pvt ltd	2.00%	4,662	93
	TOTAL 194 C		48,31,215	96,625
	G Mannem	2.00%	47,750	955.00
	Manish Kumar	2.00%	7,000	140.00
	S Mannem	2.00%	6,300	126.00
	TOTAL 194 i(a)		61,050	1,221
	Bajaj housing finance ltd	10.00%	7,83,805	78,381.00
	TOTAL 194 A		7,83,805	78,381

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PAN No	Particulars	Rate	Amount	TDS
	Summit sales LLP	0.10%	22,40,717	2,243.00
	TOTAL 194 Q		22,40,717	2,243
	Syed Mushtaq	5.00%	10,000	500.00
	Naikam Anitha	5.00%	2,000	100.00
	M Suresh	5.00%	8,386	420.00
	TOTAL 194 H		20,386	1,020
	GRAND TOTAL		98,79,794	2,24,401
			Paid	2,25,802
			Excess paid	1,569

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03/01/2023

Mehta & Modi Realty Kowkur LLP (22-23)MG Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-22 to 30-Jan-23

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Particulars	TDS Payable		
	Transactions		Closing Balance
	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
Grand Total	26,72,822.19	21,68,230.19	31.00 Dr

