

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	3-Dec-2022	
TDS Statement For the month of NOVEMBER-2022				
PAN No	Particulars	Rate	Amount	TDS
	Modi Properties Pvt Ltd	10.00%	126896	12689
	Shruthi Agarwal	10.00%	3879	388
	SLLP-Common exp	10.00%	183134	18313
	SLLP-Logistics	10.00%	158334	15832
	TOTAL 194 J		4,72,243	47,222
	Abdul Qadeer	1.00%	25000	250
	B-Jogaiah	1.00%	31500	315
	S Mannyam	1.00%	10000	100
	D.Mewalal	1.00%	110000	1100
	G.Mannem	1.00%	69100	691
	K Padma	1.00%	33100	331
	K.Kumar	1.00%	35000	350
	Kamalesh Kumar	1.00%	65000	650
	Mallam Naresh	1.00%	21000	210
	Mallam's Enterprises	1.00%	45000	450
	MD Khudoos	1.00%	123500	1235
	N Sharada	1.00%	95000	950
	Naveen ADS	1.00%	18000	180
	Nenavath Jayaram	1.00%	22000	220
	Om Prakash Singh	1.00%	100000	1000
	P Gangadhar	1.00%	40000	400
	P Praveen Kumar	1.00%	9000	90
	P.Anil Kumar	1.00%	45000	450
	Ravichand Machgaiya	1.00%	115000	1150
	Sri Bhavani ADS	1.00%	45000	450
	V.BalaKrishna	1.00%	92100	921
	Y Pushpalatha	1.00%	15662	157
	TOTAL 194 C		11,64,962	11,650
	Expert Security Guards	2.00%	75,698	1,514
	Homeline Infra	2.00%	40,00,000	80,000
	Mehta prpproperty online pvt ltd	2.00%	7,260	145
	Modi consultancy services	2.00%	1,11,800	2,236
	Shreyas services	2.00%	50,826	1,017
	Sri Bhavani digitals	2.00%	10,500	210
	SLLP-Logistics	2.00%	1,91,420	3,828
	V Green media pvt ltd	2.00%	26,607	531
	TOTAL 194 C		44,74,111	89,481
	Chiripurapu Salman	2.00%	5200	104
	G Mannem	2.00%	78750	1575
	Manish Kumar	2.00%	8400	168
	TOTAL 194 i(a)		92,350	1,847
	Bajaj housing finance ltd	10.00%	8,56,348	85,635
	TOTAL 194 A		8,56,348	85,635
	Summit sales LLP	0.10%	21,45,771	2,150
	TOTAL 194 Q		21,45,771	2,150

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PAN No	Particulars	Rate	Amount	TDS
	Syed Mushtaq	5.00%	10,000	500
	Naikam Anitha	5.00%	2,000	100
	TOTAL 194 H		12,000	600
	GRAND TOTAL		92,17,785	2,38,585
			Paid	2,38,753
			Excess paid	168

S. Ahmed Ca
05/12/2022

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

1-Apr-22 to 30-Dec-22

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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	4.00	2,24,739.00	2,24,536.00 Cr
Grand Total	22,70,145.39	19,90,120.39	2,24,536.00 Cr

