

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	4-Mar-2023	
TDS Statement For the month of FEBRUARY-2023				
PAN No	Particulars	Rate	Amount	TDS
	Ajay Mehta	10.00%	5,000	500
	KGM & CO	10.00%	10,000	1,000
	Modi properties pvt ltd	10.00%	80,523	8,052
	Shruthi Agarwal	10.00%	3,944	394
	SSLLP-Common exp	10.00%	2,46,299	24,630
	SSLLP-Logistics	10.00%	1,11,527	11,153
	TOTAL 194 J		4,57,293	45,729
	B.Jogaiah	1.00%	40,400	404
	D.Mewalal	1.00%	30,000	300
	G.Mannem	1.00%	55,300	553
	K.Kumar	1.00%	64,400	644
	Kamalesh Kumar	1.00%	80,000	800
	M Chandrakala	1.00%	40,000	400
	Mallam Naresh	1.00%	45,000	450
	MD Khudoos	1.00%	1,46,500	1,465
	N Sharada	1.00%	1,35,000	1,350
	N.Laxmi Narayana	1.00%	15,000	150
	Naveen Ads	1.00%	18,000	180
	Om Prakash Singh	1.00%	10,000	100
	Om sri sairam tent house	1.00%	8,300	83
	P Gangadhar	1.00%	2,00,000	2,000
	P Praveen Kumar	1.00%	10,800	108
	Ravichand Machgaiya	1.00%	85,000	850
	S Mannyam	1.00%	5,400	54
	V.BalaKrishna	1.00%	1,66,600	1,666
	Y Pushpalatha	1.00%	16,905	169
	TOTAL 194 C		11,72,605	11,726
	Expert security services	2.00%	81,639	1,633
	Hitech Power Enterprises	2.00%	1,81,500	3,630
	Homeline Infra	2.00%	25,00,000	50,000
	Libra outdoor advertising	2.00%	34,000	680
	Mehta prpproperty online pvt ltd	2.00%	8,580	171
	Modi consultancy services	2.00%	77,000	1,540
	Shreyas services	2.00%	52,129	1,043
	SSLLP-Logistics	2.00%	91,200	1,824
	V Green media pvt ltd	2.00%	43,451	868
	TOTAL 194 C		30,69,499	61,389
	Ravula Parushramulu	2.00%	26,500	530.00
	S Mannem	2.00%	4,900	98.00
	TOTAL 194 i(a)		31,400	628
	Bajaj housing finance ltd	10.00%	7,77,901	77,790.00
	TOTAL 194 A		7,77,901	77,790
	Summit sales LLP	0.10%	27,32,000	2,732.00
	TOTAL 194 Q		27,32,000	2,732
	M Nagarjuna	5.00%	10,000	500.00

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PAN No	Particulars	Rate	Amount	TDS
	Naikam Anitha	5.00%	2,000	100.00
	Katarala Mahesh Prasad	5.00%	5,000	250.00
	TOTAL 194 H		17,000	850
	GRAND TOTAL		82,57,698	2,00,844
			Paid	2,01,210
			Excess paid	31
			Balance	-397

S. Rymallu
05/02/2023

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		
	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
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

