

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	5-Nov-2022	
TDS Statement For the month of OCTOBER-2022				
PAN No	Particulars	Rate	Amount	TDS
	Modi properties pvt ltd	10.00%	1,03,170	10,317
	RS Bajaj & Associations	10.00%	10,000	1,000
	Span Pride	10.00%	1,01,244	10,124
	SLLP-Common exp	10.00%	59,719	5,972
	SLLP-Logistics	10.00%	1,52,083	15,208
	TOTAL 194 J		4,26,216	42,621
	B.Jogaiah	1.00%	24,500	245
	B.Ramesh	1.00%	21,000	210
	D.Mewalal	1.00%	1,00,000	1,000
	Dharani Facility Services	1.00%	6,000	60
	G.Mannem	1.00%	76,800	768
	K Padma	1.00%	42,100	421
	K.Kumar	1.00%	71,500	715
	Kamalesh Kumar	1.00%	52,900	529
	Mallam Naresh	1.00%	42,000	420
	Mallam's Enterprises	1.00%	67,000	670
	MD Khudoos	1.00%	1,62,500	1,625
	N Sharada	1.00%	80,000	800
	Naveen ADS	1.00%	18,000	180
	Nenavath Jayaram	1.00%	60,000	600
	Om Prakash Singh	1.00%	1,55,000	1,550
	P Gangadhar	1.00%	1,65,000	1,650
	P Praveen Kumar	1.00%	10,000	100
	Pothuganti Shekar	1.00%	5,000	50
	Ravichand Machgaiya	1.00%	90,000	900
	Sri Bhavani Ads	1.00%	45,000	450
	Tirupati Singh	1.00%	56,700	567
	V.BalaKrishna	1.00%	1,42,200	1,422
	Y Pushpalata	1.00%	16,900	169
	TOTAL 194 C		15,10,100	15,101
	Expert security guards	2.00%	71,492	1,430
	Homeline Infra	2.00%	50,00,000	1,00,000
	Johnson Lifts Pvt. Ltd.	2.00%	2,95,750	5,915
	Mehta propproperty online pvt ltd	2.00%	3,960	79
	Modi consultncy services	2.00%	48,000	960
	Shreyas services	2.00%	51,726	1,035
	Smtboot	2.00%	8,190	164
	SLLP-Logistics	2.00%	1,24,557	2,491
	V Green media pvt ltd	2.00%	4,662	93
	TOTAL 194 C		56,08,337	1,12,167
	Chiripurapu Salman	2.00%	20,657	413
	G Mannem	2.00%	55,750	1,115
	Manish Kumar	2.00%	16,100	322
	TOTAL 194 i(a)		92,507	1,850
	Bajaj housing finance ltd	10.00%	7,56,413	75,641

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	TOTAL 194 A		7,56,413	75,641
	Summit sales LLP	0.10%	11,83,725	1,188
	TOTAL 194 Q		11,83,725	1,188
	Syed Mushtaq	5.00%	10,000	500
	M Suresh	5.00%	57,625	2,882
	Naikam Anitha	5.00%	2,000	100
	TOTAL 194 H		69,625	3,482
	GRAND TOTAL		96,46,923	2,52,050
			Paid	2,52,073
			Excess paid	23

S. Murali
as per from

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

1-Apr-22 to 30-Nov-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
Grand Total	22,70,141.39	17,65,381.39	199.00 Dr

