

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	5-May-2024	
TDS Statement For the month of APRIL-2024				
PAN No	Particulars	Rate	Amount	TDS
	Vamshiandco Pvt Ltd	10.00%	3,000	300
	Span Pride		1,01,244	10,124
	Modi Housing Pvt Ltd Services	10.00%	6,518	652
	TOTAL 194 J		1,10,762	11,076
	B.Jogaiah	1.00%	4,200	42
	K Padma	1.00%	12,200	123
	K.Kumar	1.00%	5,150	52
	MD Khudoos	1.00%	2,500	26
	NR Pavan Kumar	1.00%	12,360	124
	N Sharada	1.00%	40,000	400
	N.Laxmi Narayana Paints	1.00%	40,000	400
	Ravichand Machgaiya	1.00%	41,800	418
	Sri Sai Civil Contractor _Orasu Yellaial	1.00%	2,50,000	2,500
	Sri Bhavani Digitals	1.00%	14,893	149
	Libra Outdoor Advertising	1.00%	34,000	340
	Varna Media	1.00%	19,440	194
	TOTAL 194 C		4,76,543	4,768
		2.00%	-	-
		2.00%	-	-
	TOTAL 194 C		-	-
		2.00%	-	-
		2.00%	-	-
	TOTAL 194 i(a)		-	-
	Bajaj housing finance ltd	10.00%	2,69,812	26,981
	TOTAL 194 A		2,69,812	26,981
		0.10%	-	-
	TOTAL 194 Q		-	-
	Naikam Anitha	5.00%	2,000	100
	K Sanjeet singh	5.00%	10,000	500
	S Sunil kumar	5.00%	5,000	250
	TOTAL 194 H		17,000	850
	GRAND TOTAL		8,74,117	43,675
			Amount paid	51,140
			Excess paid	7,465

S. Nagamalleswara
05/05/2024

30 MAY 2024

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 29-May-24

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			2,53,522.00 Cr
April	2,60,987.00	43,675.00	36,210.00 Cr
May	43,675.00	67,420.00	59,955.00 Cr
June			59,955.00 Cr
July			59,955.00 Cr
August			59,955.00 Cr
September			59,955.00 Cr
October			59,955.00 Cr
November			59,955.00 Cr
December			59,955.00 Cr
January			59,955.00 Cr
February			59,955.00 Cr
March			59,955.00 Cr
Grand Total	3,04,662.00	1,11,095.00	59,955.00 Cr



Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 31-Mar-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,40,785.00 Cr
April	1,37,333.00	1,23,473.00	1,26,925.00 Cr
May	1,23,600.00	1,64,000.00	1,67,325.00 Cr
June	1,63,873.00	1,66,658.00	1,70,110.00 Cr
July	1,66,658.00	1,10,289.00	1,13,741.00 Cr
August	1,10,589.00	96,560.00	99,712.00 Cr
September	1,07,328.00	95,407.00	87,791.00 Cr
October	1,91,164.00	1,03,373.00	
November		1,17,480.00	1,17,480.00 Cr
December	1,17,480.00	1,12,747.00	1,12,747.00 Cr
January	1,12,747.00	65,091.00	65,091.00 Cr
February	1,65,884.00	1,00,793.00	
March		2,53,522.00	2,53,522.00 Cr
Grand Total	13,96,656.00	15,09,393.00	2,53,522.00 Cr

