

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	3-Aug-2024	
TDS Statement For the month of JULY-2024				
PAN No	Particulars	Rate	Amount	TDS
	Modi Properties p ltd services	10.00%	5,000	500
	TOTAL 194 J		5,000	500
	Y Ravishankar	1.00%	33,488	335
	K Rajini	1.00%	1,16,032	1,160
	TOTAL 194 C		1,49,520	1,495
	United security services	2.00%	1,34,400	2,688
		2.00%	-	-
	TOTAL 194 C		1,34,400	2,688
		2.00%	-	-
		2.00%	-	-
		2.00%	-	-
	TOTAL 194 i(a)		-	-
		10.00%	-	-
	TOTAL 194 A		-	-
		0.10%	-	-
	TOTAL 194 Q		-	-
		5.00%	-	-
		5.00%	-	-
	TOTAL 194 H		-	-
	GRAND TOTAL		2,88,920	4,683

S. Nagamalleswara
03/08/2024



Greenwood Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 2-Sep-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			3,490.00 Dr
April	3,566.00	176.00	6,880.00 Dr
May	2,095.00	1,919.00	7,056.00 Dr
June	3,786.00	3,786.00	7,056.00 Dr
July		4,683.00	2,373.00 Dr
August			2,373.00 Dr
September			2,373.00 Dr
October			
November			
December			
January			
February			
March			
Grand Total	9,447.00	10,564.00	2,373.00 Dr

AMM

