

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heights			
Prepared by :	S Nagamalleswara rao	Date ::	4-Jan-2022	
TDS Statement For the month of DECEMBER-2021				
PAN No	Particulars	Rate	Amount	TDS
	KGM & CO	10.00%	4,060	406
	Modi Properties P LTD	10.00%	69,020	6,902
	SSLLP-Common exp	10.00%	52,761	5,276
	SSLLP-Logistics	10.00%	82,999	8,300
	TOTAL 194 J		2,08,840	20,884
	B.Ramesh	1.00%	50,000	500
	B-Jogaiah	1.00%	45,100	451
	Chiripurapu Salman	1.00%	10,000	100
	D.Naiomi	1.00%	11,000	110
	Emandi enterprises	1.00%	3,800	38
	G.Mannem	1.00%	1,22,375	1,224
	K.Kumar	1.00%	1,41,400	1,414
	Kamalesh Kumar	1.00%	16,000	160
	MD Khudoos	1.00%	51,500	515
	Naveen Ads	1.00%	18,000	180
	Om Prakash Singh	1.00%	20,000	200
	P Praveen Kumar	1.00%	56,500	565
	Sai Venkateshwara Borewell	1.00%	73,000	730
	Social DNA	1.00%	21,200	212
	Sri Bhavani Ads	1.00%	23,000	230
	T.Kurmanna	1.00%	47,875	479
	V.Balakrishna	1.00%	77,750	777
	V.Guruvaiah	1.00%	2,500	25
	Varna media	1.00%	9,700	97
	TOTAL 194 C		8,00,700	8,007
	CONT-Homeline Infra	2.00%	70,00,000	1,40,000
	Libra outdoor advertising	2.00%	36,000	720
	Modi Consultancy services	2.00%	80,000	1,600
	SSLLP-Logistics	2.00%	1,22,534	2,451
	V Green media pvt ltd	2.00%	18,774	375
	TOTAL 194 C		72,57,308	1,45,146
	B.Hgamni	2.00%	700	14
	G Mannem	2.00%	64,700	1,294
	T.Kurmanna	2.00%	14,700	294
	TOTAL 194 i(a)		80,100	1,602
	Syed Mushtaq ali	5.00%	10,000	500
	B Kranthi	5.00%	5,000	250
	C Vasundhara	5.00%	2,000	100
	TOTAL 194 H		17,000	850
	Bajaj Housing Finance Ltd	10.00%	5,28,450	52,845
	TOTAL 194 A		5,28,450	52,845
	GRAND TOTAL		88,92,368	2,29,334
	Excess paid			225
				2,29,559

Mehta & Modi Realty Kowkur LLP
MG Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 31-Dec-21

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			2,02,540.00 Cr
April	2,00,428.00	1,40,115.00	1,42,227.00 Cr
May	1,40,115.00	1,22,440.00	1,24,552.00 Cr
June	1,28,601.00	2,46,823.00	2,42,774.00 Cr
July	2,44,042.00	2,20,324.00	2,19,056.00 Cr
August	2,19,056.00	1,88,391.00	1,88,391.00 Cr
September	1,88,391.00	3,20,270.00	3,20,270.00 Cr
October	3,20,270.00	1,54,550.00	1,54,550.00 Cr
November	1,54,550.00	3,63,796.00	3,63,796.00 Cr
December	3,63,796.00	2,29,334.00	2,29,334.00 Cr
Grand Total	19,59,249.00	19,86,043.00	2,29,334.00 Cr

31 JAN 2022
M. S. K. RAO
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