

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	1-Feb-2022	
TDS Statement For the month of JANUARY-2022				
PAN No	Particulars	Rate	Amount	TDS
	Ajay Mehta	10.00%	5,000	500
	Modi Properties P ltd	10.00%	69,020	6,902
	Span Pride	10.00%	1,01,240	10,124
	SLLP-COMMON EXP	10.00%	35,441	3,544
	SLLP-LOGISTICS	10.00%	1,29,981	12,998
	TOTAL 194 J		3,40,682	34,068
	B Ramesh	1.00%	13,000	130
	B.Anand Kumar	1.00%	30,000	300
	B-Jogaiah	1.00%	26,000	260
	Chiripurapu Salman	1.00%	15,000	150
	D.Naiomi	1.00%	10,500	105
	G.Mannem	1.00%	78,200	782
	K.Kumar	1.00%	1,03,500	1,035
	Kamalesh Kumar	1.00%	30,000	300
	Manish Kumar	1.00%	8,000	80
	MD Khudoos	1.00%	61,000	610
	Naveen ADS	1.00%	18,000	180
	Om Prakash Singh	1.00%	27,500	275
	P Gangadhar	1.00%	50,000	500
	P Praveen Kumar	1.00%	7,700	77
	Pappuram	1.00%	15,000	150
	Social DNA	1.00%	23,869	239
	Sri bhavani ADS	1.00%	23,000	230
	T.Kurmanna	1.00%	2,100	21
	V.BalaKrishna	1.00%	98,200	982
	Y Pushpalatha	1.00%	13,593	136
	TOTAL 194 C		6,54,162	6,542
	Expert security guards	2.00%	55,293	1,106
	Homeline Infra	2.00%	1,40,00,000	2,80,000
	Libraoutdoor advertising	2.00%	18,000	360
	Shreyas services	2.00%	22,800	456
	Smatbot	2.00%	10,000	200
	SLLP-LOGISTICS	2.00%	1,82,400	3,648
	TOTAL 194 C		1,42,88,493	2,85,770
	G Mannem	2.00%	5,850	117
	Manish Kumar	2.00%	8,100	162
	TOTAL 194 i(a)		13,950	279
	Syed Mushtaq ali	5.00%	15,000	750
	B Kranthi	5.00%	5,000	250
	C Vasundhara	5.00%	2,000	100
	TOTAL 194 H		22,000	1,100
	Bajaj Housing Finance Ltd	10.00%	5,85,864	58,586
	TOTAL 194 A		5,85,864	58,586
	GRAND TOTAL		1,59,05,151	3,86,345

TDS Statement For the month of JANUARY-2022				
PAN No	Particulars	Rate	Amount	TDS
		Excess paid in Dec-2021		225
		Total Payable Amt		3,86,120



Mehta & Modi Realty Kowkur LLPMG Road, Ranigunj
Secunderabad**TDS Payable**Group Summary
1-Apr-21 to 31-Jan-22

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Particulars	TDS Payable		
	Transactions		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
January	2,29,559.00	3,86,345.00	3,86,120.00 Cr
Grand Total	21,88,808.00	23,72,388.00	3,86,120.00 Cr

