

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	4-Mar-2024	
TDS Statement For the month of FEBRUARY-2024				
PAN No	Particulars	Rate	Amount	TDS
	Modi properties pvt ltd	10.00%	80,523	8,052
	Ajay Mehta	10.00%	5,000	500
	KGM & CO	10.00%	10,000	1,000
	SSLLP-Logistics	10.00%	2,51,250	25,125
	SSLLP-Common exp	10.00%	90,450	9,045
	Shruthi Agarwal	10.00%	3,944	394
	TOTAL 194 J		4,41,167	44,116
	B.Jogaiah	1.00%	40,400	404
	D.Mewalal	1.00%	30,000	300
	G.Mannem	1.00%	55,300	553
	K.Kumar	1.00%	64,400	644
	Kamalesh Kumar	1.00%	80,000	800
	M Chandrakala	1.00%	40,000	400
	Mallam Naresh	1.00%	45,000	450
	TOTAL 194 C		3,55,100	3,551
	Expert security services	2.00%	81,639	1,633
	Hitech Power Enterprises	2.00%	1,81,500	3,630
	SSLLP-Logistics	2.00%	1,45,270	2,905
	Libra outdoor advertising	2.00%	34,000	680
	TOTAL 194 C		4,42,409	8,848
	Ravula Parushramulu	2.00%	26,500	530.00
	S Mannem	2.00%	4,900	98.00
	TOTAL 194 i(a)		31,400	628
	Bajaj housing finance ltd	10.00%	3,20,450	32,045.00
	TOTAL 194 A		3,20,450	32,045
	Summit sales LLP	0.10%	1,45,000	145.00
	TOTAL 194 Q		1,45,000	145
	M Nagarjuna	5.00%	10,000	500.00
	Naikam Anitha	5.00%	2,000	100.00
	Katarala Mahesh Prasad	5.00%	5,000	250.00
	TOTAL 194 H		17,000	850
	GRAND TOTAL		17,52,526	1,00,793
			Paid	1,00,793
			Excess paid	-
			Balance	-

S. Nagamalleswara
05/03/2024



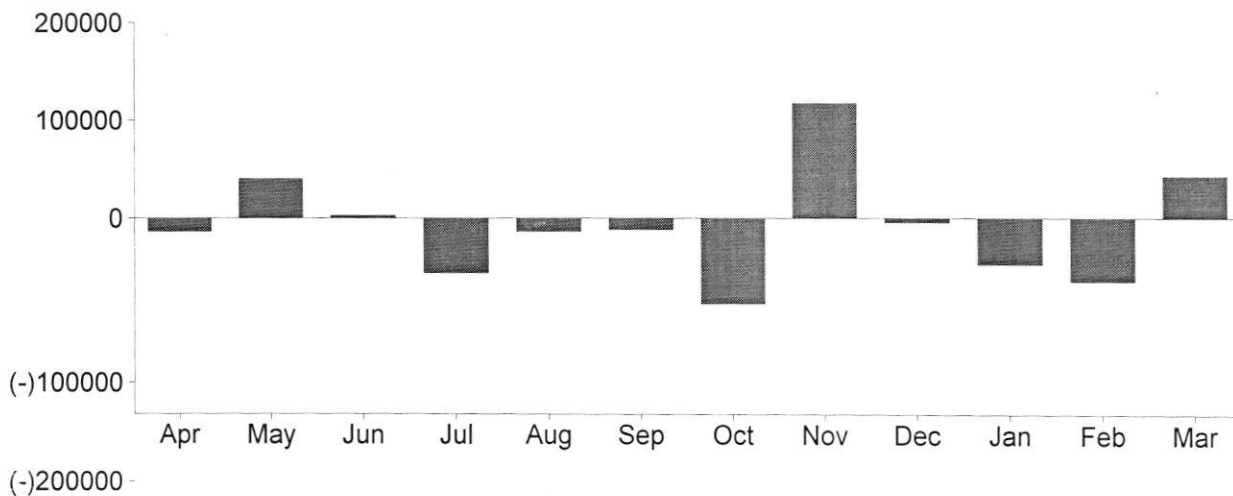
Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 18-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		42,502.00	42,502.00 Cr
Grand Total	13,96,656.00	12,98,373.00	42,502.00 Cr

MMW



Feb-23



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDM19819C
Name	:	MEHTA & MODI REALTY KOWKUR LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 1,00,793
Amount (in words)	:	Rupees One Lakh Seven Hundred Ninety Three Only
CIN	:	24022600014711RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240228120159202138
Date of Deposit	:	28-Feb-2024
BSR code	:	6939001
Challan No	:	00354
Tender Date	:	28/02/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,00,793
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,00,793
Total (In Words)		Rupees One Lakh Seven Hundred Ninety Three Only

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