

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	4-Jan-2024	
TDS Statement For the month of DECEMBER-2023				
PAN No	Particulars	Rate	Amount	TDS
	Modi Properties Pvt Ltd	10.00%	87,013	8,701
	Shruti Agarwal	10.00%	4,200	420
	Span Pride	10.00%	61,111	6,111
	Summit Sales LLP Common Expenses	10.00%	1,54,355	15,436
	Summit Sales LLP Logistics	10.00%	2,37,750	23,772
	TOTAL 194 J		5,44,429	54,440
	Anirudh Sahoo	1.00%	700	7
	B.Jogaiah	1.00%	14,200	142
	G.Mannem	1.00%	47,915	481
	K Padma	1.00%	17,400	174
	K.Kumar	1.00%	35,700	357
	Kamalesh Kumar	1.00%	50,000	500
	Libra Outdoor Advertising	1.00%	43,064	431
	MD Khudoos	1.00%	52,500	526
	N Sharada	1.00%	50,000	500
	N.Laxmi Narayana	1.00%	50,000	500
	P Gangadhar	1.00%	50,000	500
	Ravichand Machgaiya	1.00%	61,500	615
	Sri Bhavani Ads	1.00%	7,100	72
	Sri Bhavani Digitals	1.00%	15,688	157
	V.BalaKrishna	1.00%	6,500	65
	Yousuf Ali	1.00%	20,000	200
	TOTAL 194 C		5,22,267	5,227
	Mehta Proproperty Online Private L	2.00%	36,000	720
	Modi Consultancy Services	2.00%	65,000	1,300
	Summit Sales LLP Logistics	2.00%	84,700	1,694
	V Green Media Pvt. Ltd.	2.00%	13,728	274
	Vamshiandco Pvt Ltd	2.00%	3,000	60
	TOTAL 194 C		2,02,428	4,048
		2.00%	-	-
	TOTAL 194 i(a)		-	-
	Bajaj housing finance ltd	10.00%	3,45,227	34,523.00
	Paramount builders	10.00%	1,33,647	13,365.00
	TOTAL 194 A		4,78,874	47,888
	Summit sales LLP	0.10%	94,000	94.00
	TOTAL 194 Q		94,000	94
	Ch Ramesh	5.00%	480	24
	K Prabhakar Reddy	5.00%	600	30
	Krishna Prasad	5.00%	1,320	66
	Krisman Sanjeet Singh	5.00%	10,000	500
	Naikam Anitha	5.00%	2,000	100
	S Sunil Kumar	5.00%	5,000	250
	Saritha	5.00%	600	30
	Venkata Ramana Reddy	5.00%	1,000	50
	TOTAL 194 H		21,000	1,050

TDS Statement For the month of DECEMBER-2023				
PAN No	Particulars	Rate	Amount	TDS
	GRAND TOTAL		18,62,998	1,12,747
			Paid	1,12,747
			Balance amt	-

S. K. Gaur
02/01/2024



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

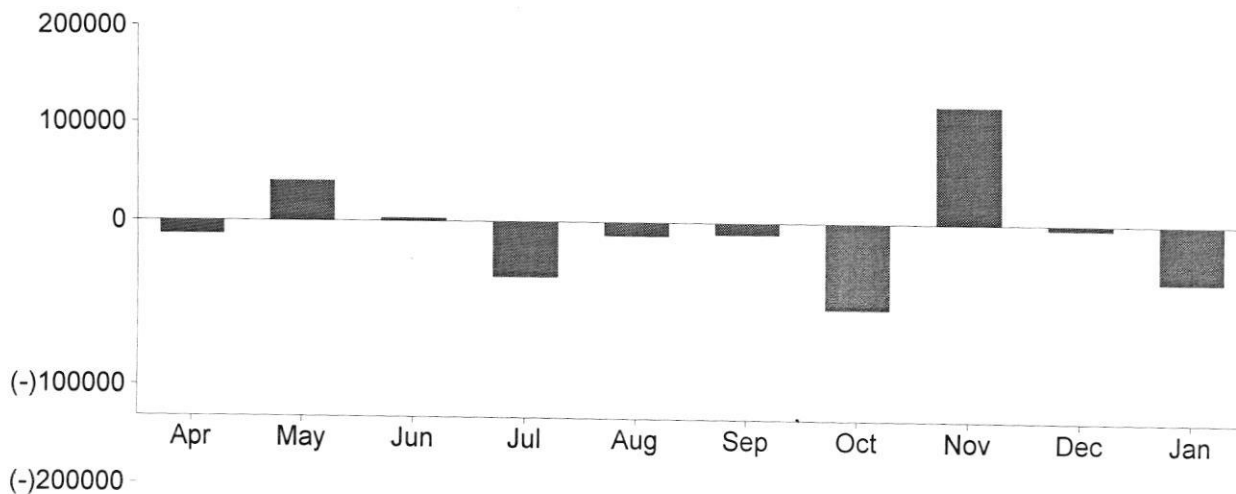
1-Apr-23 to 30-Jan-24

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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	54,803.00	54,803.00 Cr
Grand Total	12,30,772.00	11,44,790.00	54,803.00 Cr

15 MAY 2024



Dec - 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.)	: ₹ 1,12,747
Amount (in words)	: Rupees One Lakh Twelve Thousand Seven Hundred Forty Seven Only
CIN	: 23123000256639RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240106173200490443
Date of Deposit	: 06-Jan-2024
BSR code	: 6939001
Challan No	: 24672
Tender Date	: 06/01/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,12,747
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)		₹ 1,12,747
Total (In Words)		Rupees One Lakh Twelve Thousand Seven Hundred Forty Seven Only

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