

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	3-Dec-2023	
TDS Statement For the month of NOVEMBER-2023				
PAN No	Particulars	Rate	Amount	TDS
	Modi Properties Pvt Ltd	10.00%	93,503	9,350
	Span Pride	10.00%	1,83,333	18,333
	Summit Sales LLP Common Expenses	10.00%	1,27,728	12,773
	Summit Sales LLP Logistics	10.00%	79,894	7,989
	TOTAL 194 J		4,84,458	48,445
	B.Jogaiah	1.00%	4,300	43
	G.Mannem	1.00%	66,150	663
	K Padma	1.00%	14,850	149
	K.Kumar	1.00%	8,000	80
	Kamalesh Kumar	1.00%	45,000	450
	Libra Outdoor Advertising	1.00%	34,000	340
	MD Khudoos	1.00%	67,450	676
	N Sharada	1.00%	60,000	600
	N.Laxmi Narayana	1.00%	35,000	350
	Nenavath Jayaram	1.00%	40,000	400
	P Gangadhar	1.00%	65,000	650
	P Praveen Kumar	1.00%	31,900	319
	Ravichand Machgaiya	1.00%	42,500	425
	Sarvan	1.00%	8,000	80
	Sri Bhavani Digitals	1.00%	2,880	29
	V.BalaKrishna	1.00%	7,000	70
	Varna Media	1.00%	9,720	97
	Yousuf Ali	1.00%	10,000	100
	TOTAL 194 C		5,51,750	5,521
	Feso Social Media Pvt Ltd	2.00%	8,190	164
	Homeline Infra	2.00%	5,00,000	10,000
	Johnson Lifts Pvt. Ltd.	2.00%	2,20,773	4,415
	Modi Consultancy Services	2.00%	1,30,000	2,600
	Tivoli Enterprises	2.00%	50,000	1,000
	V Green Media Pvt. Ltd.	2.00%	4,662	93
	Vamshiandco Pvt Ltd	2.00%	3,000	60
	TOTAL 194 C		9,16,625	18,332
	S Mannem	2.00%	700	14
	G Mannem	2.00%	8400	168
	TOTAL 194 i(a)		9,100	182
	Bajaj housing finance ltd	10.00%	4,15,566	41,557
	TOTAL 194 A		4,15,566	41,557
	Summit sales LLP	0.10%	1,93,000	193
	TOTAL 194 Q		1,93,000	193
	Ch Ramesh	5.00%	5,760	288
	K Prabhakar Reddy	5.00%	7,200	360
	Krishna Prasad	5.00%	15,840	792
	Krisman Sanjeet Singh	5.00%	10,000	500
	Naikam Anitha	5.00%	2,000	100
	S Sunil Kumar	5.00%	5,000	250

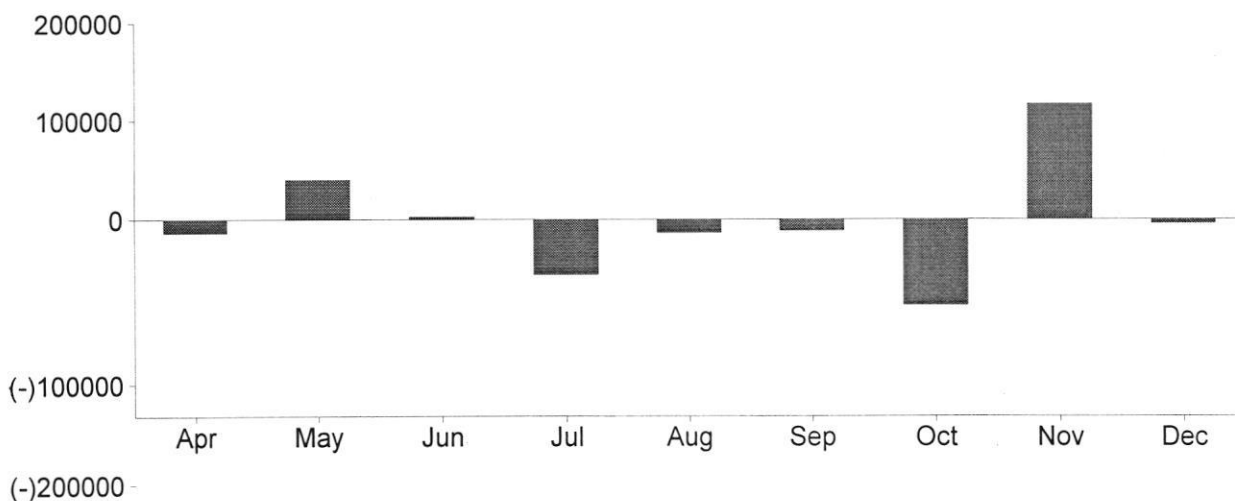
Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 31-Dec-23

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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
Grand Total	11,18,025.00	10,89,987.00	1,12,747.00 Cr



Nov-23



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing Anywhere Anytime

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.)	:	₹ 1,17,480
Amount (in words)	:	Rupees One Lakh Seventeen Thousand Four Hundred Eighty Only
CIN	:	23120200116203RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231206140141021495
Date of Deposit	:	06-Dec-2023
BSR code	:	6939001
Challan No	:	05845
Tender Date	:	06/12/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,17,480
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)		₹ 1,17,480
Total (In Words)		Rupees One Lakh Seventeen Thousand Four Hundred Eighty Only

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