

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	5-Nov-2023	
TDS Statement For the month of OCTOBER-2023				
PAN No	Particulars	Rate	Amount	TDS
	Modi propeties pvt ltd	10.00%	80,523	8,052
	SSLLP-Common exp	10.00%	1,14,554	11,455
	SSLLP-Logistics	10.00%	1,82,335	18,234
	TOTAL 194 J		3,77,412	37,741
	B.Jogaiah	1.00%	11200	112
	G.Mannem	1.00%	53900	539
	K Padma	1.00%	22300	223
	K.Kumar	1.00%	27300	273
	Kamalesh Kumar	1.00%	75000	750
	Kikkara Ganapathi	1.00%	18000	180
	Libra outdoor advertising	1.00%	34000	340
	MD Khudoos	1.00%	84100	841
	N Sharada	1.00%	100000	1000
	N.Laxmi Narayana	1.00%	80000	800
	Nenavath Jayaram	1.00%	35000	350
	P Gangadhar	1.00%	40000	400
	Ravichand Machgaiya	1.00%	33100	331
	Sarvan	1.00%	25000	250
	SR Ads	1.00%	473	5
	V.BalaKrishna	1.00%	47100	471
	Varna media	1.00%	9720	97
	Yusuf Ali	1.00%	67456	675
	TOTAL 194 C		7,63,649	7,637
	Feso social media p ltd	2.00%	8,190	164
	Mehta propproperty online p ltd	2.00%	26,750	535
	Sri bhavani digitals	2.00%	2,630	53
	SSLLP-Logistics	2.00%	84,700	1,694
	V Green meadia p ltd	2.00%	15,634	312
	Vamshiandco p ltd	2.00%	3,000	60
	TOTAL 194 C		1,40,904	2,818
	S Mannem	2.00%	2,800	56
	G Mannem	2.00%	6,300	126
	TOTAL 194 i(a)		9,100	182
	Bajaj housing finance ltd	10.00%	4,39,957	43,996
	TOTAL 194 A		4,39,957	43,996
	Summit sales LLP	0.10%	3,15,844	318
	TOTAL 194 Q		3,15,844	318
	Ch Ramesh	5.00%	2,880	144
	K Prabhakar Reddy	5.00%	3,600	180
	Krishna Prasad	5.00%	7,920	396
	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%	3,600	180
	Venkata Ramana Reddy	5.00%	6,000	300

TDS Statement For the month of OCTOBER-2023				
PAN No	Particulars	Rate	Amount	TDS
	Yugandhar Reddy	5.00%	1,68,810	8,440
	TOTAL 194 H		2,09,810	10,490
	GRAND TOTAL		22,56,676	1,03,182
			Paid	1,03,182

S. Acciavalle
08/10/23



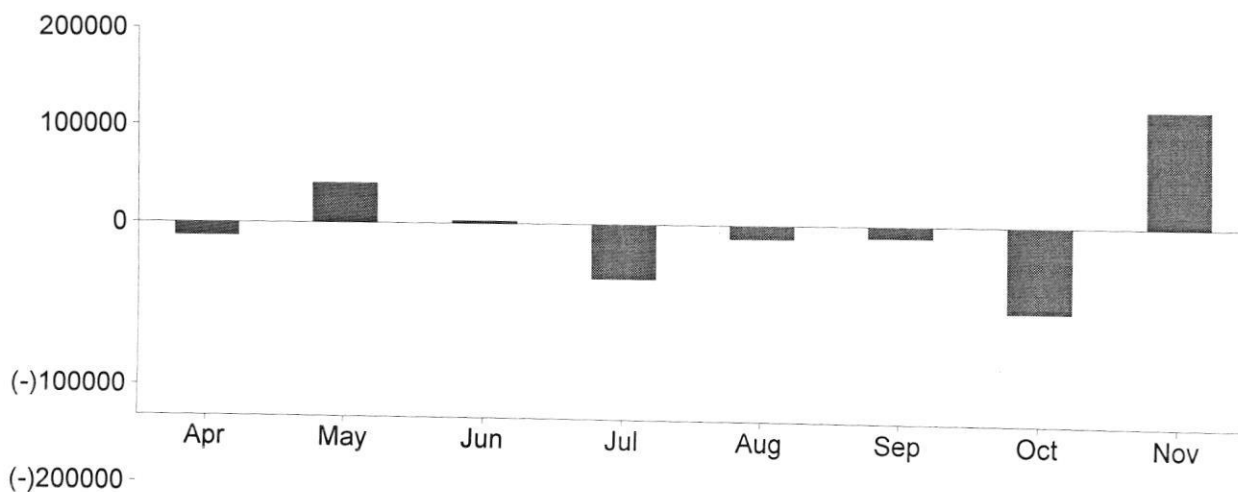
Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 30-Nov-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
Grand Total	10,00,545.00	9,77,240.00	1,17,480.00 Cr

15 MAY 2024



06-11-23



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.)	:	₹ 1,03,182
Amount (in words)	:	Rupees One Lakh Three Thousand One Hundred Eighty Two Only
CIN	:	23103100050720RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231103160211697708
Date of Deposit	:	03-Nov-2023
BSR code	:	6939001
Challan No	:	06007
Tender Date	:	03/11/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,03,182
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)		₹ 1,03,182
Total (In Words)		Rupees One Lakh Three Thousand One Hundred Eighty Two Only

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