

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heights			
Prepared by :	S Nagamalleswara rao	Date ::	3-Aug-2023	
TDS Statement For the month of JULY-2023				
PAN No	Particulars	Rate	Amount	TDS
	Modi Properties Pvt Ltd	10.00%	80,523	8,052
	Summit Sales LLP Logistics	10.00%	2,80,504	28,049
	TOTAL 194 J		3,61,027	36,101
	B.Ramesh	1.00%	30,000	300
	Chiripurapu Salmon	1.00%	18,026	180
	Sarvan	1.00%	10,000	100
	G.Mannem	1.00%	2,25,472	2,255
	K Yadaiah	1.00%	4,000	40
	K.Kumar	1.00%	62,550	626
	Kamalesh Kumar	1.00%	1,00,000	1,000
	Kikkara Ganapathi	1.00%	40,000	400
	MD Khudoos	1.00%	80,000	800
	N Sharada	1.00%	60,000	600
	N.Laxmi Narayana Paints	1.00%	80,000	800
	Naveen Ads	1.00%	18,000	180
	P Gangadhar	1.00%	60,000	600
	P Praveen Kumar	1.00%	55,000	550
	P.Anil Kumar	1.00%	38,000	380
	Ravichand Machgaiya	1.00%	55,000	550
	Sarvan	1.00%	10,000	100
	V.BalaKrishna	1.00%	40,450	406
	Varna Media	1.00%	19,440	194
	TOTAL 194 C		10,05,938	10,061
	Mehta Propproperty Online Private	2.00%	18480	369
	Summit Sales LLP Logistics	2.00%	52987	1059
	V Green Media Pvt. Ltd.	2.00%	10973	219
	TOTAL 194 C		82,440	1,647
	G Mannem	2.00%	31800	636
	S Mannem	2.00%	6300	126
	TOTAL 194 i(a)		38,100	762
	Bajaj housing finance ltd	10.00%	5,04,914	50,491
	TOTAL 194 A		5,04,914	50,491
	Summit sales LLP	0.10%	5,63,470	564
	TOTAL 194 Q		5,63,470	564
	Ch Ramesh	5.00%	3,120	156
	K Prabhakar Reddy	5.00%	3,900	195
	Krishna Prasad	5.00%	8,580	429
	Maddiralla Nagarjuna	5.00%	10,000	500
	Naikam Anitha	5.00%	2,000	100
	P.Ravi Kumar	5.00%	1,65,420	8,271
	Saritha	5.00%	3,900	195
	Venkata Ramana Reddy	5.00%	6,500	325
	Vijay Marrie	5.00%	9,840	492
	TOTAL 194 H		2,13,260	10,663

TDS Statement For the month of JULY-2023				
PAN No	Particulars	Rate	Amount	TDS
	GRAND TOTAL		27,69,149	1,10,289
			Paid	1,10,289
			Excess paid	-

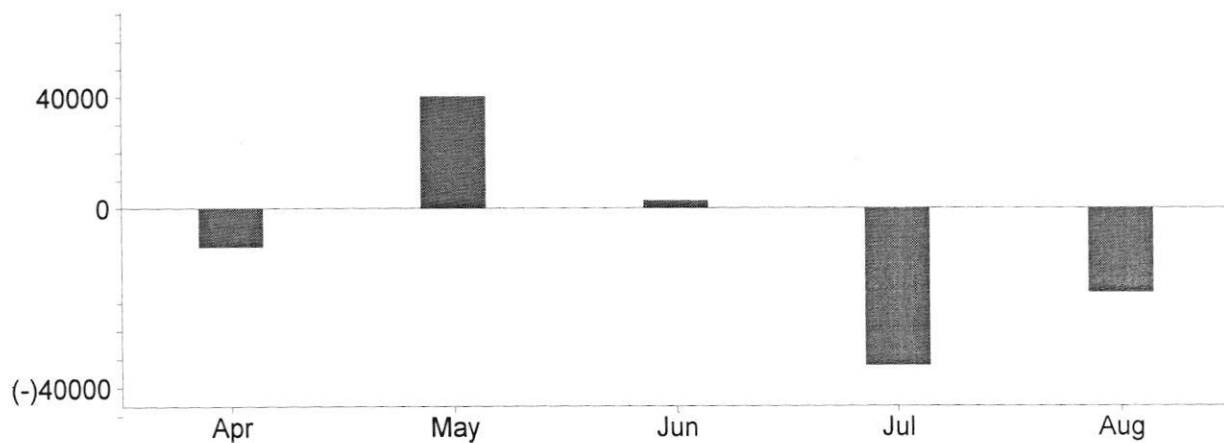
P. K. K. K. K.
05/08/2023

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

1-Apr-23 to 30-Aug-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	80,344.00	83,496.00 Cr
Grand Total	7,02,053.00	6,44,764.00	83,496.00 Cr



July-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.)	:	₹ 1,10,289
Amount (in words)	:	Rupees One Lakh Ten Thousand Two Hundred Eighty Nine Only
CIN	:	23080300060022RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230804123123346116
Date of Deposit	:	04-Aug-2023
BSR code	:	6939001
Challan No	:	01343
Tender Date	:	04/08/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,10,289
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)		₹ 1,10,289
Total (In Words)		Rupees One Lakh Ten Thousand Two Hundred Eighty Nine Only

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