

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heights			
Prepared by :	S Nagamalleswara rao	Date ::	5-Jul-2023	
TDS Statement For the month of JUNE-2023				
PAN No	Particulars	Rate	Amount	TDS
	Karan talwar & associates	10.00%	2,75,000	27,500
	Modi properties pvt ltd	10.00%	80,523	8,052
	RS Bajaj & Associates	10.00%	20,000	2,000
	Shruthi Agarwal	10.00%	4,879	488
	SLLP-Common exp	10.00%	61,148	6,115
	SLLP-Logistics	10.00%	3,80,767	38,072
	TOTAL 194 J		8,22,317	82,227
	B.Jogaiah	1.00%	7,800	78
	B.Ramesh	1.00%	29,000	290
	G.Mannem	1.00%	1,15,600	1,156
	K.Kumar	1.00%	64,100	641
	Kamalesh Kumar	1.00%	60,000	600
	Kikkara Ganapathi	1.00%	15,000	150
	MD Khudoos	1.00%	79,600	796
	N Sharada	1.00%	46,000	460
	N.Laxmi Narayana	1.00%	70,000	700
	Naveen ads	1.00%	18,000	180
	P Gangadhar	1.00%	80,000	800
	P Praveen Kumar	1.00%	8,300	83
	P.Arifl Kumar	1.00%	40,000	400
	Ravichand Machgaiya	1.00%	70,000	700
	S Mannyam	1.00%	25,000	250
	V.BalaKrishna	1.00%	80,800	808
	Varsha Bansal	1.00%	8,000	80
	TOTAL 194 C		8,17,200	8,172
	Feso social media pvt ltd	2.00%	8,190	164
	Homeline Infra	2.00%	5,00,000	10,000
	Libra outdoor advertising	2.00%	34,000	680
	Mehta propproperty online pvt ltd	2.00%	44,220	884
	Modi consultancy services	2.00%	1,38,000	2,760
	SLLP-Logistics	2.00%	84,700	1,694
	V Green media pvt ltd	2.00%	15,634	312
	TOTAL 194 C		8,24,744	16,494
	G Mannem	2.00%	36150	723
	S Mannem	2.00%	14000	280
	TOTAL 194 i(a)		50,150	1,003
	Bajaj housing finance ltd	10.00%	5,60,680	56,068
	TOTAL 194 A		5,60,680	56,068
	Summit sales LLP	0.10%	8,42,010	844
	TOTAL 194 Q		8,42,010	844
	Ch Ramesh	5.00%	2,400	120
	K Prabhakar Reddy	5.00%	3,000	150
	Krishna Prasad	5.00%	6,600	330
	Maddiralla Nagarjuna	5.00%	10,000	500
	Naikam Anitha	5.00%	2,000	100

TDS Statement For the month of JUNE-2023				
PAN No	Particulars	Rate	Amount	TDS
	Saritha	5.00%	3,000	150
	Venkata Ramana Reddy	5.00%	5,000	250
	Vijay Marrie	5.00%	5,000	250
	TOTAL 194 H		37,000	1,850
	GRAND TOTAL		39,54,101	1,66,658
			Amount paid	1,66,658
			Balance payable	-

S. Arunachal
05/07/2023

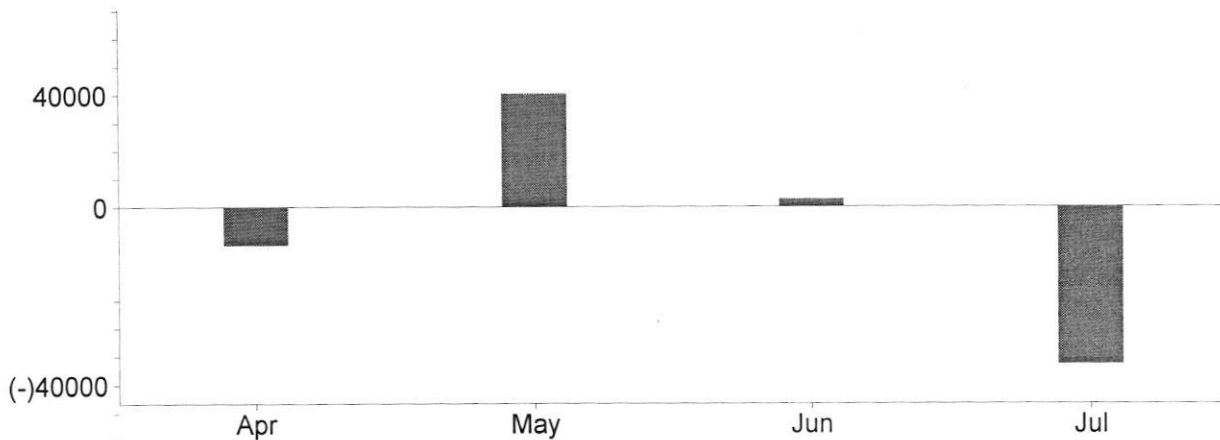
Mehta & Modi Realty Kowkur LLP (23-24)

MG Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-23 to 30-Jul-23

Particulars	TDS Payable		Closing Balance
	Transactions		
	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	1,09,973.00	1,13,425.00 Cr
Grand Total	5,91,464.00	5,64,104.00	1,13,425.00 Cr



July-23



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing Anywhere Anytime
Income Tax Department, Government of India

ITNS No. : 281

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.)	:	₹ 1,66,658
Amount (in words)	:	Rupees One Lakh Sixty Six Thousand Six Hundred Fifty Eight Only
CIN	:	23070300208692RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230705140200668794
Date of Deposit	:	05-Jul-2023
BSR code	:	6939001
Challan No	:	03565
Tender Date	:	05/07/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,66,658
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)		₹ 1,66,658
Total (In Words)		Rupees One Lakh Sixty Six Thousand Six Hundred Fifty Eight Only

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