

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heights			
Prepared by :	S Nagamalleswara rao	Date ::	3-Jun-2023	
TDS Statement For the month of MAY-2023				
PAN No	Particulars	Rate	Amount	TDS
	Span Pride	10.00%	1,01,240	10,124
	KGM & CO	10.00%	37860	3786
	Modi properties pvt ltd	10.00%	161046	16104
	SSLLP-Common exp	10.00%	69877	6988
	SSLLP-Logistics	10.00%	117188	11717
	TOTAL 194 J		4,87,211	48,719
	B.Jogaiah	1.00%	18,500	185
	G.Mannem	1.00%	89,000	890
	K.Kumar	1.00%	50,800	508
	Kamalesh Kumar	1.00%	60,000	600
	MD Khudoos	1.00%	95,000	950
	N Sharada	1.00%	75,000	750
	N.Laxmi Narayana	1.00%	75,000	750
	Naveen ads	1.00%	18,000	180
	Nenavath Jayaram	1.00%	30,000	300
	P Gangadhar	1.00%	1,00,000	1,000
	P Praveen Kumar	1.00%	3,000	30
	Ravichand Machgaiya	1.00%	85,900	859
	Talk of the town advertising	1.00%	6,500	65
	V.BalaKrishna	1.00%	79,100	791
	TOTAL 194 C		7,85,800	7,858
	Feso social media pvt ltd	2.00%	8,190	164
	Homeline Infra	2.00%	20,00,000	40,000
	Libra outdoor advertising	2.00%	34,000	680
	Mehta propproperty online pvt ltd	2.00%	9,900	198
	SSLLP-Logistics	2.00%	42,350	847
	TOTAL 194 C		20,94,440	41,889
	G Mannem	2.00%	39900	798
	S Mannem	2.00%	6300	126
	TOTAL 194 i(a)		46,200	924
	Bajaj housing finance ltd	10.00%	5,97,328	59,732
	TOTAL 194 A		5,97,328	59,732
	Summit sales LLP	0.10%	13,14,852	1,313
	TOTAL 194 Q		13,14,852	1,313
	Ch Ramesh	5.00%	3,360	168
	K Prabhakar Reddy	5.00%	4,200	210
	Krishna Prasad	5.00%	9,240	462
	Maddiralla Nagarjuna	5.00%	34,313	1,715
	Naikam Anitha	5.00%	2,000	100
	Saritha	5.00%	4,200	210
	Venkata Ramana Reddy	5.00%	7,000	350
	Vijay Marrie	5.00%	5,000	250
	TOTAL 194 H		69,313	3,465
	GRAND TOTAL		53,95,144	1,63,900
			Amount paid	1,63,873
			Excess paid in Apr23	27
			Balance payable	-

100/-
revised

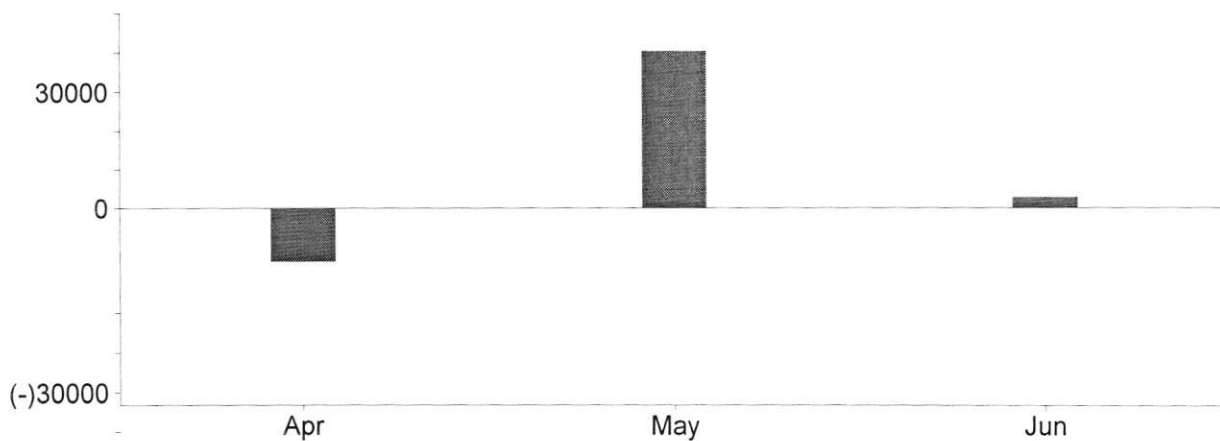
S. Nagarajulu
08/06/2023

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

1-Apr-23 to 30-Jun-23

Page 1

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
Grand Total	4,24,806.00	4,54,131.00	1,70,110.00 Cr



May-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.)	:	₹ 1,63,873
Amount (in words)	:	Rupees One Lakh Sixty Three Thousand Eight Hundred Seventy Three Only
CIN	:	23060300093743RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230605143118358717
Date of Deposit	:	05-Jun-2023
BSR code	:	6939001
Challan No	:	02821
Tender Date	:	05/06/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,63,873
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)		₹ 1,63,873
Total (In Words)		Rupees One Lakh Sixty Three Thousand Eight Hundred Seventy Three Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Time

Quick and Seamless



Paper

Save Environment



e-Receipt

Easy Access