

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	5-May-2023	
TDS Statement For the month of APRIL-2023				
PAN No	Particulars	Rate	Amount	TDS
		10.00%	-	-
		10.00%	-	-
	TOTAL 194 J		-	-
	B.Jogaiah	1.00%	44,200	442
	B.Ramesh	1.00%	3,000	30
	D.Mewalal	1.00%	15,000	150
	G.Mannem	1.00%	45,400	454
	K.Kumar	1.00%	77,000	770
	Kamalesh Kumar	1.00%	85,000	850
	MD Khudoos	1.00%	1,49,500	1,495
	N Sharada	1.00%	90,000	900
	N.Laxmi Narayana	1.00%	80,000	800
	Naveen Ads	1.00%	18,000	180
	P Gangadhar	1.00%	1,45,000	1,450
	P Praveen Kumar	1.00%	17,100	171
	P.Anil Kumar	1.00%	5,500	55
	Ravichand Machgaiya	1.00%	1,26,300	1,263
	V.BalaKrishna	1.00%	60,600	606
	Yousuf Ali	1.00%	8,380	84
	TOTAL 194 C		9,69,980	9,700
	Homeline Infra	2.00%	20,00,000	40,000
	Mehta proproperties online p ltd	2.00%	33,000	660
	Modi consultancy services	2.00%	69,000	1,380
	Emandi enterprises	2.00%	2,400	48
	TOTAL 194 C		21,04,400	42,088
	G Mannem	2.00%	60900	1218
	S Mannem	2.00%	16800	336
	TOTAL 194 i(a)		77,700	1,554
	Bajaj housing finance ltd	10.00%	6,84,244	68,424
	TOTAL 194 A		6,84,244	68,424
	Summit sales LLP	0.10%	3,52,589	357
	TOTAL 194 Q		3,52,589	357
	M Nagarjuna	5.00%	10,000	500
	M Vijay	5.00%	5,000	250
	Naikam Anitha	5.00%	2,000	100
	Krishna Prasad	5.00%	3,300	165
	Venkata ramana reddy	5.00%	2,500	125
	Saritha	5.00%	1,500	75
	K Prabhakar reddy	5.00%	1,500	75
	CH Ramesh	5.00%	1,200	60
	TOTAL 194 H		27,000	1,350
	GRAND TOTAL		42,15,913	1,23,473
			Amount paid	1,23,500
			Excess paid	27

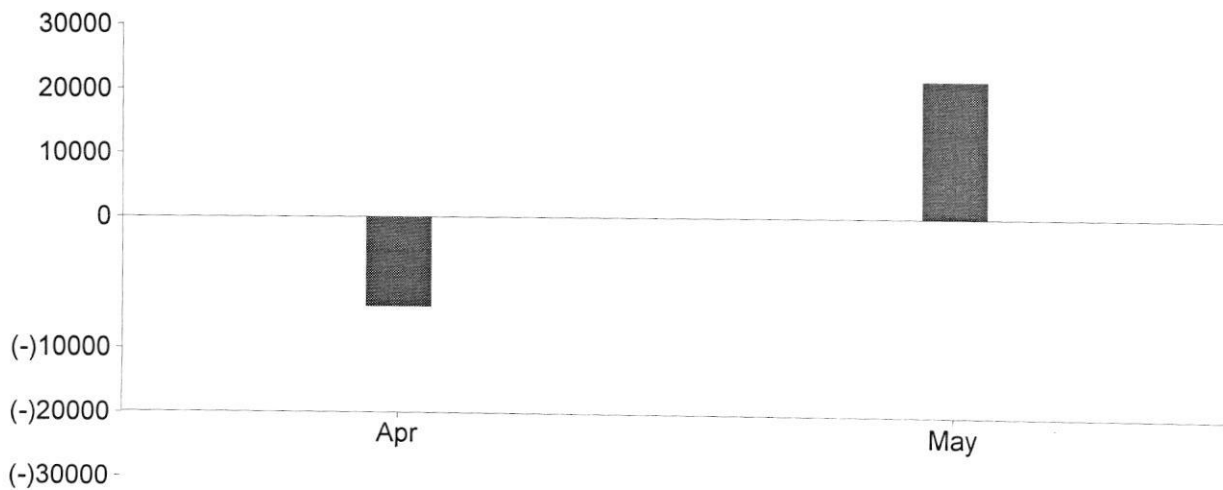
S. Nagarajulu
5/5/2023

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

1-Apr-23 to 30-May-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	1,44,694.00	1,48,019.00 Cr
Grand Total	2,60,933.00	2,68,167.00	1,48,019.00 Cr





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

AD-11-23

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.)	:	₹ 1,23,500
Amount (in words)	:	Rupees One Lakh Twenty Three Thousand Five Hundred Only
CIN	:	23050400256029RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230505133618205607
Date of Deposit	:	05-May-2023
BSR code	:	6939001
Challan No	:	01956
Tender Date	:	05/05/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,23,500
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)		₹ 1,23,500
Total (In Words)		Rupees One Lakh Twenty Three Thousand Five Hundred Only

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