

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	4-Oct-2023	
TDS Statement For the month of SEPTEMBER-2023				
PAN No	Particulars	Rate	Amount	TDS
	KGM & Co	10.00%	15,000	1,500
	Modi Properties Pvt Ltd	10.00%	80,523	8,052
	Summit Sales LLP Common Expenses	10.00%	1,04,504	10,450
	Summit Sales LLP Logistics	10.00%	71,355	7,136
	TOTAL 194 J		2,71,382	27,138
	B.Jogaiah	1.00%	9,720	97
	G.Mannem	1.00%	1,11,061	1,111
	K Padma	1.00%	27,200	272
	K.Kumar	1.00%	38,000	380
	Kamalesh Kumar	1.00%	45,000	450
	Kikkara Ganapathi	1.00%	22,000	220
	MD Khudoos	1.00%	54,900	549
	N Sharada	1.00%	45,000	450
	N.Laxmi Narayana Paints	1.00%	45,000	450
	Naveen Ads	1.00%	18,000	180
	Nenavath Jayaram	1.00%	4,780	47
	P Gangadhar	1.00%	85,000	850
	P Praveen Kumar	1.00%	4,200	42
	Ravichand Machgaiya	1.00%	65,000	650
	Sarvan	1.00%	33,500	335
	SR ADS	1.00%	8,120	81
	V.BalaKrishna	1.00%	52,298	523
	Yousuf Ali	1.00%	52,880	529
	TOTAL 194 C		7,21,659	7,216
	Feso Social Media Pvt Ltd	2.00%	8,190	164
	Johnson Lifts Pvt. Ltd.	2.00%	4,00,000	8,000
	Mehta Propproperty Online Private L	2.00%	32,020	640
	Modi Consultancy Services	2.00%	1,54,000	3,080
	Sri Bhavani Digitals	2.00%	22,890	458
	TOTAL 194 C		6,17,100	12,342
	G Mannem	2.00%	8,400	168
	S Mannem	2.00%	4,900	98
	TOTAL 194 i(a)		13,300	266
	Bajaj housing finance ltd	10.00%	4,69,422	46,942
	TOTAL 194 A		4,69,422	46,942
	Summit sales LLP	0.10%	6,38,700	653
	TOTAL 194 Q		6,38,700	653
	Maddiralla Nagarjuna	5.00%	10,000	500
	Vijay Marrie	5.00%	5,000	250
	Naikam Anitha	5.00%	2,000	100
	TOTAL 194 H		17,000	850
	GRAND TOTAL		27,48,563	95,407
			Excess paid last	7,600
			Challan paid am	87,807

S. Nagamalleswara Rao
04/10/2023

AMM

TDS Statement For the month of SEPTEMBER-2023				
PAN No	Particulars	Rate	Amount	TDS
			Payable amt	-

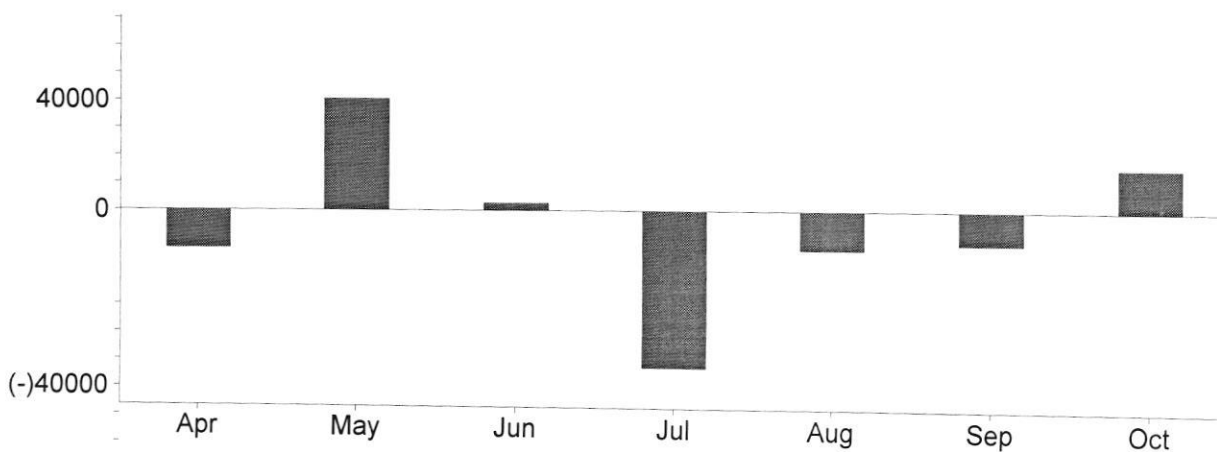
Mehta & Modi Realty Kowkur LLP (23-24)MG Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 30-Oct-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	87,982.00	1,03,373.00	1,03,182.00 Cr
Grand Total	8,97,363.00	8,59,760.00	1,03,182.00 Cr



Self-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.)	:	₹ 87,807
Amount (in words)	:	Rupees Eighty Seven Thousand Eight Hundred Seven Only
CIN	:	23093000088550RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231006120121138096
Date of Deposit	:	06-Oct-2023
BSR code	:	6939001
Challan No	:	02389
Tender Date	:	06/10/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 87,807
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)		₹ 87,807
Total (In Words)		Rupees Eighty Seven Thousand Eight Hundred Seven Only

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