

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	4-Sep-2023	
TDS Statement For the month of AUGUST-2023				
PAN No	Particulars	Rate	Amount	TDS
	Modi Properties Pvt Ltd	10.00%	80,523	8,052
	R.S Bajaj & Associates	10.00%	10,000	1,000
	Summit Sales LLP Common Expenses	10.00%	73,125	7,312
	Summit Sales LLP Logistics	10.00%	1,10,610	11,061
	TOTAL 194 J		2,74,258	27,425
	B.Jogaiah	1.00%	10,000	100
	B.Ramesh	1.00%	3,000	30
	G.Mannem	1.00%	1,38,305	1,383
	K Padma	1.00%	16,200	162
	K.Kumar	1.00%	52,750	528
	Kamalesh Kumar	1.00%	55,000	550
	Kikkara Ganapathi	1.00%	30,900	309
	MD Khudoos	1.00%	90,000	900
	N Sharada	1.00%	50,000	500
	N.Laxmi Narayana Paints	1.00%	60,000	600
	Naveen Ads	1.00%	18,000	180
	Nenavath Jayaram	1.00%	5,000	50
	P Gangadhar	1.00%	40,000	400
	P Praveen Kumar	1.00%	18,300	183
	P.Anil Kumar	1.00%	2,875	29
	Ravichand Machgaiya	1.00%	57,000	570
	Sarvan	1.00%	35,000	350
	SR ADS	1.00%	1,320	13
	V.BalaKrishna	1.00%	67,015	671
	Yousuf Ali	1.00%	80,800	808
	TOTAL 194 C		8,31,465	8,316
	Feso Social Media Pvt Ltd	2.00%	13,680	274
	Johnson Lifts Pvt. Ltd.	2.00%	3,00,000	6,000
	Mehta Propproperty Online Private L	2.00%	40,260	805
	Modi Consultancy Services	2.00%	69,000	1,380
	Summit Sales LLP Logistics	2.00%	42,350	847
	Tivoli Enterprises	2.00%	50,000	1,000
	V Green Media Pvt. Ltd.	2.00%	15,634	312
	TOTAL 194 C		5,30,924	10,618
	G Mannem	2.00%	38,550	771
	S Mannem	2.00%	3,850	77
	TOTAL 194 i(a)		42,400	848
	Bajaj housing finance ltd	10.00%	4,71,064	47,106
	TOTAL 194 A		4,71,064	47,106
	Summit sales LLP	0.10%	5,92,207	597
	TOTAL 194 Q		5,92,207	597
	Ch Ramesh	5.00%	1,200	60
	K Prabhakar Reddy	5.00%	1,500	75
	Krishna Prasad	5.00%	3,300	165
	Maddiralla Nagarjuna	5.00%	10,000	500

TDS Statement For the month of AUGUST-2023				
PAN No	Particulars	Rate	Amount	TDS
	Naikam Anitha	5.00%	2,000	100
	Saritha	5.00%	1,500	75
	Venkata Ramana Reddy	5.00%	2,500	125
	Vijay Marrie	5.00%	5,000	250
	TOTAL 194 H		27,000	1,350
	GRAND TOTAL		27,69,318	96,260
			Challan paid amt	1,03,860
			Excess paid	7,600

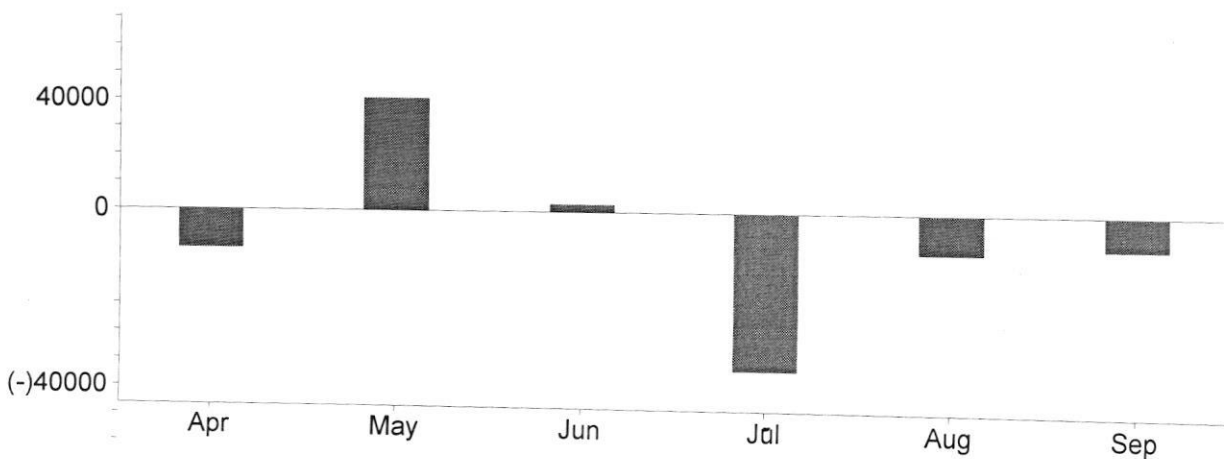
S. K. M. M. M.
05/09/2023

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

1-Apr-23 to 30-Sep-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
Grand Total	8,09,381.00	7,56,387.00	87,791.00 Cr



Aug-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.)	:	₹ 1,03,860
Amount (in words)	:	Rupees One Lakh Three Thousand Eight Hundred Sixty Only
CIN	:	23090100183816RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230904140215731538
Date of Deposit	:	04-Sep-2023
BSR code	:	6939001
Challan No	:	02397
Tender Date	:	04/09/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,03,860
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)		₹ 1,03,860
Total (In Words)		Rupees One Lakh Three Thousand Eight Hundred Sixty Only

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