

Company ::	Modi GV Ventures LLP			
Project ::	Vivopolis			
Prepared by :	S Nagamalleswara rao	Date ::	5-May-2024	
TDS Statement For the month of APRIL-2024				
PAN No	Particulars	Rate	Amount	TDS
	Modi housing pvt ltd services	10.00%	1,468	147
		10.00%	-	-
	TOTAL 194 J		1,468	147
	T Kurmanna	1.00%	16,100	162
	G Mannem	1.00%	1,150	12
	TOTAL 194 C		17,250	174
	Sree Srinivasa Constructions	2.00%	3,91,614	7,833
		2.00%	-	-
	TOTAL 194 C		3,91,614	7,833
	G Mannem	2.00%	2700	54
		2.00%	-	-
	TOTAL 194 i(a)		2,700	54
		0.10%	-	-
	TOTAL 194 Q		-	-
		5.00%	-	-
		5.00%	-	-
	TOTAL 194 H		-	-
	GRAND TOTAL		4,13,032	8,208
			Amount paid	8,208
			Excess paid	-

S. Nagamalleswara Rao
05/05/2024

30 MAY 2024

Modi GV Ventures LLP (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 30-May-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			31,005.00 Cr
April	20,133.00	8,208.00 ✓	19,080.00 Cr
May	19,080.00	77,488.00	77,488.00 Cr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	39,213.00	85,696.00	77,488.00 Cr

30 MAY 2024



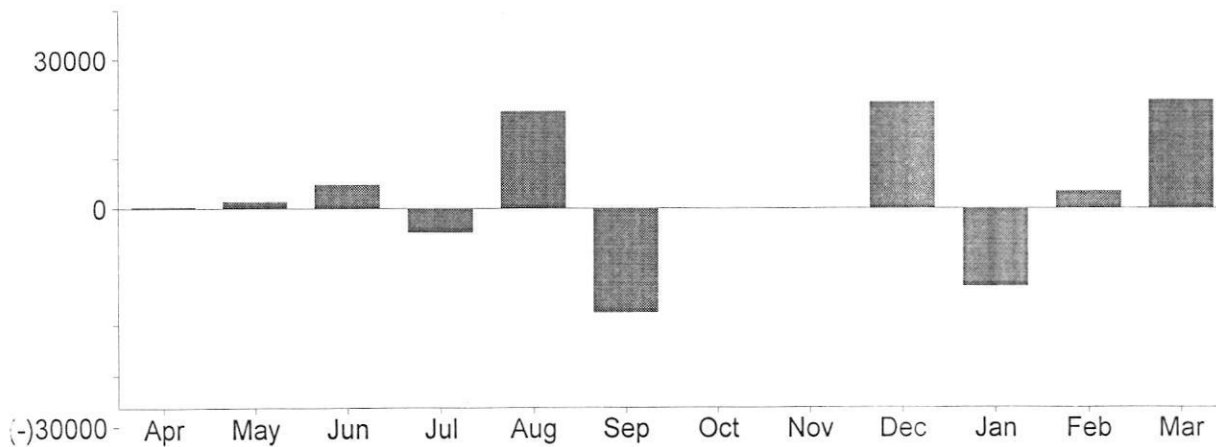
Modi GV Ventures LLP (23-24)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 31-Mar-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			
April		247.00	247.00 Cr
May	247.00	1,618.00	1,618.00 Cr
June	1,618.00	6,420.00	6,420.00 Cr
July	6,420.00	1,516.00	1,516.00 Cr
August	1,516.00	21,161.00	21,161.00 Cr
September	21,161.00		
October			
November			
December		21,548.00	21,548.00 Cr
January	21,548.00	5,630.00	5,630.00 Cr
February	5,630.00	9,092.00	9,092.00 Cr
March	9,092.00	31,005.00	31,005.00 Cr
Grand Total	67,232.00	98,237.00	31,005.00 Cr





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDM24995F
Name	:	MODI GV VENTURES LLP
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 8,208
Amount (in words)	:	Rupees Eight Thousand Two Hundred Eight Only
CIN	:	24050400013249RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240506192026080379
Date of Deposit	:	06-May-2024
BSR code	:	6939001
Challan No	:	20864
Tender Date	:	06/05/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 8,208
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)		₹ 8,208
Total (In Words)		Rupees Eight Thousand Two Hundred Eight Only

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