

Company ::	Mehta & Modi Realty Kowkur LLP				
Project ::	Greenwood Heights				
Prepared by :	S Nagamalleswara rao	Date ::	3-Jun-2024		
TDS Statement For the month of MAY-2024					
PAN No	Particulars	Rate	Amount	TDS	
	Modi properties pvt ltd-Services	10.00%	3,02,440	30,244	
	Modi housing pvt ltd-Services	10.00%	32,220	3,222	
	TOTAL 194 J		3,34,660	33,466	ok
	B.Jogaiah	1.00%	18,500	185	
	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%	1,94,100	1,941	
	Nenavath Jayaram	1.00%	30,000	300	
	P Gangadhar	1.00%	50,000	500	
	P Praveen Kumar	1.00%	3,000	30	
	Ravichand Machgaiya	1.00%	35,500	351	
	TOTAL 194 C		5,36,900	5,365	
	Johson lifts pvt ltd	2.00%	25,000	500	
	Modi consultancy services	2.00%	69,000	1,380	
	V Greenmedia pvt ltd	2.00%	96,200	1,924	
	TOTAL 194 C		1,90,200	3,804	
	G Mannem	2.00%	10950	219	
		2.00%	0	0	
	TOTAL 194 i(a)		10,950	219	
	Bajaj housing finance ltd	10.00%	2,48,415	24,842	ok
	TOTAL 194 A		2,48,415	24,842	
		0.10%	-	-	
	TOTAL 194 Q		-	-	
	Naikam Anitha	5.00%	2,000	100	
	K Sanjeet singh	5.00%	31,866	1,593	
	S Sunil kumar	5.00%	5,000	250	
	TOTAL 194 H		38,866	1,943	
	GRAND TOTAL		13,59,991	69,639	
			Amount paid	69,228	
			Excess paid in Apr24	411	
			Balance payable	-	

S. Nagamalleswara
01/06/2024



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

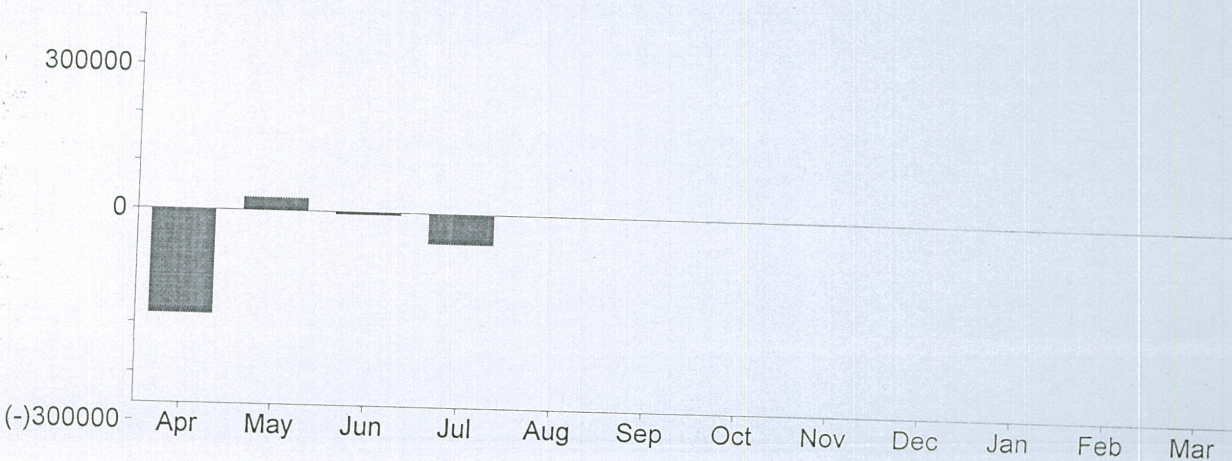
Secunderabad

Group Monthly Summary

1-Apr-24 to 2-Jul-24

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Particulars	TDS Payable			Page 1
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance				
April				2,60,576.00 Cr
May	2,60,987.00	43,675.00		43,264.00 Cr
June	43,675.00	69,639.00		69,228.00 Cr
July	69,228.00	63,717.00		63,717.00 Cr
August	63,717.00	831.00		831.00 Cr
September				831.00 Cr
October				831.00 Cr
November				831.00 Cr
December				831.00 Cr
January				831.00 Cr
February				831.00 Cr
March				831.00 Cr
Grand Total	4,37,607.00	1,77,862.00		831.00 Cr





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	:	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.)	:	₹ 62,174
Amount (in words)	:	Rupees Sixty Two Thousand One Hundred Seventy Four Only
CIN	:	24060300155409RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240605133200329738
Date of Deposit	:	05-Jun-2024
BSR code	:	6939001
Challan No	:	03656
Tender Date	:	05/06/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 62,174
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)		₹ 62,174
Total (In Words)		Rupees Sixty Two Thousand One Hundred Seventy Four Only

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