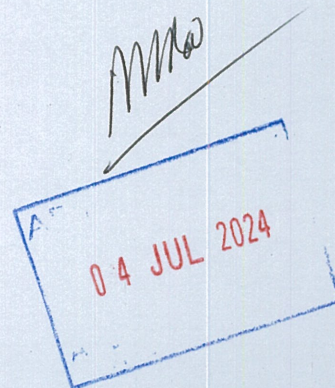


Company ::	Modi GV Ventures LLP			
Project ::	Vivopolis			
Prepared by :	S Nagamalleswara rao	Date ::	3-Jun-2024	
TDS Statement For the month of MAY-2024				
PAN No	Particulars	Rate	Amount	TDS
	Modi housing pvt ltd services	10.00%	3,95,020	39,502
		10.00%	-	-
	TOTAL 194 J		3,95,020	39,502
	T Kurmanna	1.00%	16,100	162
	Hitech power enterprises	1.00%	1,66,190	1,662
	G Mannem	1.00%	1,04,300	1,043
	TOTAL 194 C		2,86,590	2,867
	Sree Srinivasa Constructions	2.00%	17,15,450	34,309
	Expert security services	2.00%	40,478	810
	TOTAL 194 C		17,55,928	35,119
		2.00%	-	-
		2.00%	-	-
	TOTAL 194 i(a)		-	-
		0.10%	-	-
	TOTAL 194 Q		-	-
		5.00%	-	-
		5.00%	-	-
	TOTAL 194 H		-	-
	GRAND TOTAL		24,37,538	77,488
			Amount paid	77,488
			Excess paid	-

S. Nagamalleswara
20/06/2024



Modi GV Ventures LLP (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

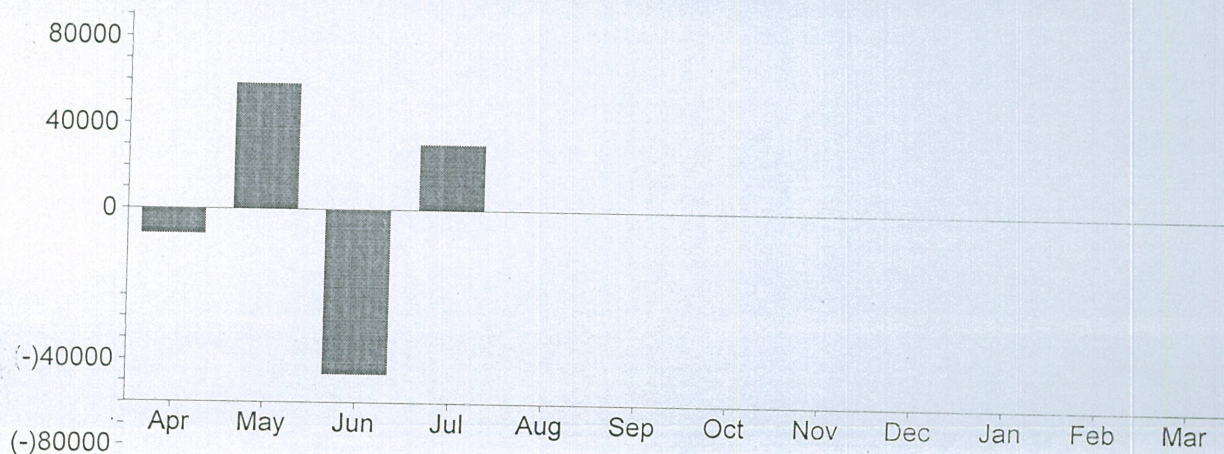
1-Apr-24 to 2-Jul-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			31,005.00 Cr
April			
May	20,133.00	8,208.00	19,080.00 Cr
June	19,080.00	77,488.00	77,488.00 Cr
July	1,46,184.00	68,696.00	
August		30,803.00	30,803.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,85,397.00	1,85,195.00	30,803.00 Cr

AMM





INCOME TAX DEPARTMENT

Challan Receipt



e-Filing Anywhere Anytime
Income Tax Department, Government of India

ITNS No. : 281

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.)	:	₹ 77,488
Amount (in words)	:	Rupees Seventy Seven Thousand Four Hundred Eighty Eight Only
CIN	:	24060300158381RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240605173219349984
Date of Deposit	:	05-Jun-2024
BSR code	:	6939001
Challan No	:	12522
Tender Date	:	05/06/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 77,488
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)		₹ 77,488
Total (In Words)		Rupees Seventy Seven Thousand Four Hundred Eighty Eight Only

Thanks for being a committed taxpayer!

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