

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	5-Jul-2024	
TDS Statement For the month of JUNE-2024				
PAN No	Particulars	Rate	Amount	TDS
	Modi properties pvt ltd-Services	10.00%	2,70,920	27,092
	RS Bajaj associates	10.00%	10,000	1,000
	Modi housing pvt ltd-Services	10.00%	28,000	2,800
	TOTAL 194 J		3,08,920	30,892
	B.Jogaiah	1.00%	16,000	160
	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%	1,65,000	1,650
	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%	36,100	361
	TOTAL 194 C		5,05,900	5,059
	Tivoli enterprises	2.00%	50,000	1,000
	Expert security guards	2.00%	29,954	599
		2.00%	-	-
	TOTAL 194 C		79,954	1,599
	G Mannem	2.00%	31700	634
		2.00%	0	0
	TOTAL 194 i(a)		31,700	634
	Bajaj housing finance ltd	10.00%	2,47,832	24,783
	TOTAL 194 A		2,47,832	24,783
		0.10%	-	-
	TOTAL 194 Q		-	-
	K Sanjeet singh	5.00%	10,000	500
	S Sunil kumar	5.00%	5,000	250
	TOTAL 194 H		15,000	750
	GRAND TOTAL		11,89,306	63,717
		Amount paid		63,717
		Balance payable		-

S. Nagamalleswara
02/07/2024



Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

Group Monthly Summary

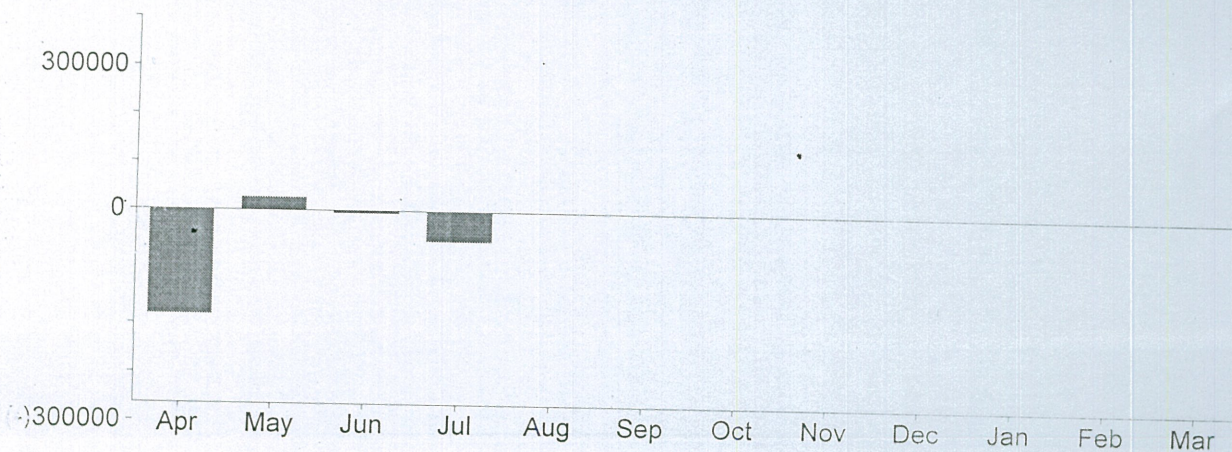
1-Apr-24 to 2-Jul-24

Page 1

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,60,576.00 Cr
April	2,60,987.00	43,675.00	43,264.00 Cr
May	43,675.00	69,639.00	69,228.00 Cr.
June	69,228.00	63,717.00	63,717.00 Cr
July	63,717.00	831.00	831.00 Cr
August			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

MM
APPROVED BY
04 JUL 2024





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.)	:	₹ 63,717
Amount (in words)	:	Rupees Sixty Three Thousand Seven Hundred Seventeen Only
CIN	:	24070100115918RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240702154252529775
Date of Deposit	:	02-Jul-2024
BSR code	:	6939001
Challan No	:	04072
Tender Date	:	02/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 63,717
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)		₹ 63,717
Total (In Words)		Rupees Sixty Three Thousand Seven Hundred Seventeen Only

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