

Company ::	Modi GV Ventures LLP			
Project ::	Vivopolis			
Prepared by :	S Nagamalleswara rao	Date ::	18-Jul-2024	
TDS Statement For the month of JUNE-2024				
PAN No	Particulars	Rate	Amount	TDS
	Modi housing pvt ltd services	10.00%	5,35,370	53,537
		10.00%	-	-
	TOTAL 194 J		5,35,370	53,537
	T Kurmanna	1.00%	38,900	389
		1.00%	-	-
		1.00%	-	-
	TOTAL 194 C		38,900	389
	Sree Srinivasa Constructions	2.00%	6,84,400	13,688
	Expert security services	2.00%	46,902	938
	TOTAL 194 C		7,31,302	14,626
	T Kurmanna	2.00%	7,200.0	144.0
		2.00%	-	-
	TOTAL 194 i(a)		7,200	144
		0.10%	-	-
	TOTAL 194 Q		-	-
		5.00%	-	-
		5.00%	-	-
	TOTAL 194 H		-	-
	GRAND TOTAL		13,12,772	68,696
			Amount paid	68,696
			Excess paid	-

S. Nagamalleswara
04/07/2024

MM
04 JUL 2024

Modi GV Ventures LLP (24-25)

M G Road, Ranigunj
Secunderabad

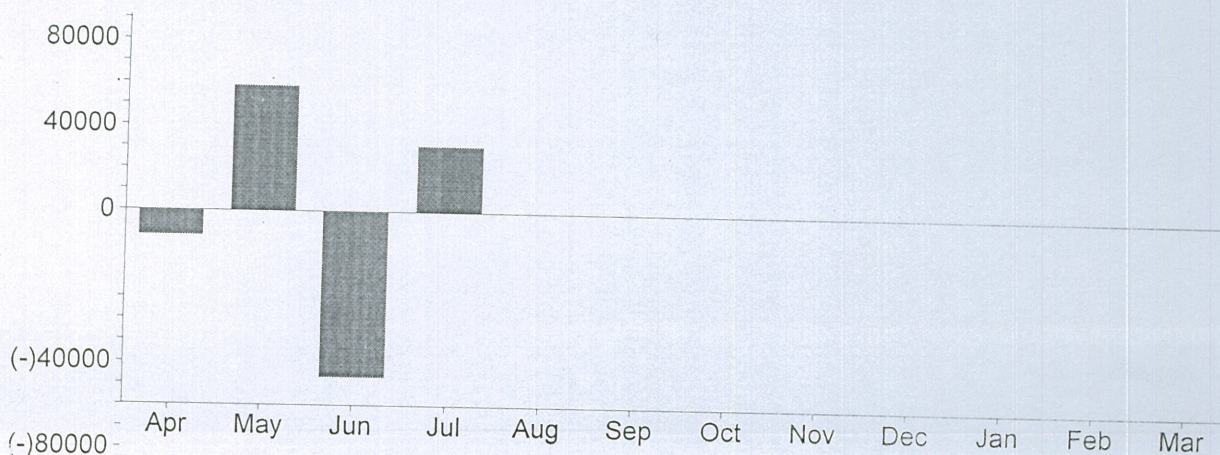
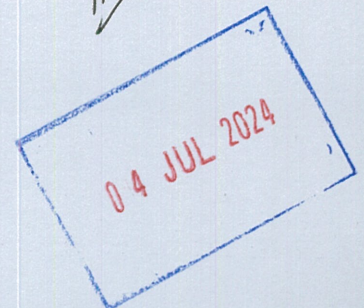
Group Monthly Summary

1-Apr-24 to 2-Jul-24

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Particulars	TDS Payable		Page 1
	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

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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.)	:	₹ 68,696
Amount (in words)	:	Rupees Sixty Eight Thousand Six Hundred Ninety Six Only
CIN	:	24062900144606RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240701143229497534
Date of Deposit	:	01-Jul-2024
BSR code	:	6939001
Challan No	:	01923
Tender Date	:	01/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 68,696
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)		₹ 68,696
Total (In Words)		Rupees Sixty Eight Thousand Six Hundred Ninety Six Only

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