

Company ::	Mehta & Modi Realty Kowkur LLP			
Project ::	Greenwood Heaights			
Prepared by :	S Nagamalleswara rao	Date ::	3-Aug-2024	
TDS Statement For the month of JULY-2024				
PAN No	Particulars	Rate	Amount	TDS
	Modi Housing Pvt Ltd Services	10.00%	4,570	457
	Modi Properties Pvt Ltd -Services	10.00%	1,38,607	13,861
	Span Pride	10.00%	50,000	5,000
	TOTAL 194 J		1,93,177	19,318
	B.Jogaiah	1.00%	9,000	90
	G.Mannem	1.00%	82,700	827
	K Padma	1.00%	15,100	151
	MD Ishaq	1.00%	35,000	350
	MD Khudoos	1.00%	4,300	43
	N Sharada	1.00%	30,000	300
	N.Laxmi Narayana	1.00%	5,000	50
	NR Pavan Kumar	1.00%	3,000	30
	Orasu Yellaiah	1.00%	1,55,000	1,550
	P Praveen Kumar	1.00%	27,000	270
	Ravichand Machgaiya	1.00%	5,500	55
	T.Kurmanna	1.00%	8,100	81
	TOTAL 194 C		3,79,700	3,797
	Expert Security Guards	2.00%	26,543	529
	Johnson Lifts Pvt. Ltd.	2.00%	10,000	200
	Modi Consultancy Services	2.00%	1,30,000	2,600
	Shreyas Services	2.00%	20,916	418
	V Green Media Pvt. Ltd.	2.00%	10,973	219
	TOTAL 194 C		1,98,432	3,966
	G Mannem	2.00%	19,425	389
	S Mannem	2.00%	2,800	56
	TOTAL 194 i(a)		22,225	445
	Bajaj housing finance ltd	10.00%	2,36,076	23,608
	Malve Durga Das	10.00%	33,000	3,300
	Mattay Shyam Sunder	10.00%	12,000	1,200
	TOTAL 194 A		2,81,076	28,108
		0.10%	-	-
	TOTAL 194 Q		-	-
	Ch Ramesh	5.00%	1,920	96
	K Prabhakar Reddy	5.00%	2,400	120
	Krishna Prasad	5.00%	5,280	264
	Krisman Sanjeet Sing	5.00%	10,000	500
	S Sunil Kumar	5.00%	5,000	250
	Saritha	5.00%	2,400	120
	Vangari Sowmya	5.00%	2,000	100
	Venkata Ramana Reddy	5.00%	4,000	200
	TOTAL 194 H		33,000	1,650
	GRAND TOTAL		11,07,610	57,284
		Amount paid		55,880
		Excess paid in previous		1,404

S. Nagamalleswara
27/08/2024

TDS Statement For the month of JULY-2024				
PAN No	Particulars	Rate	Amount	TDS
			Balance payable	-

S. K. Maillu
22/08/2024

Mehta & Modi Realty Kowkur LLP (24-25)

MG Road, Ranigunj

Secunderabad

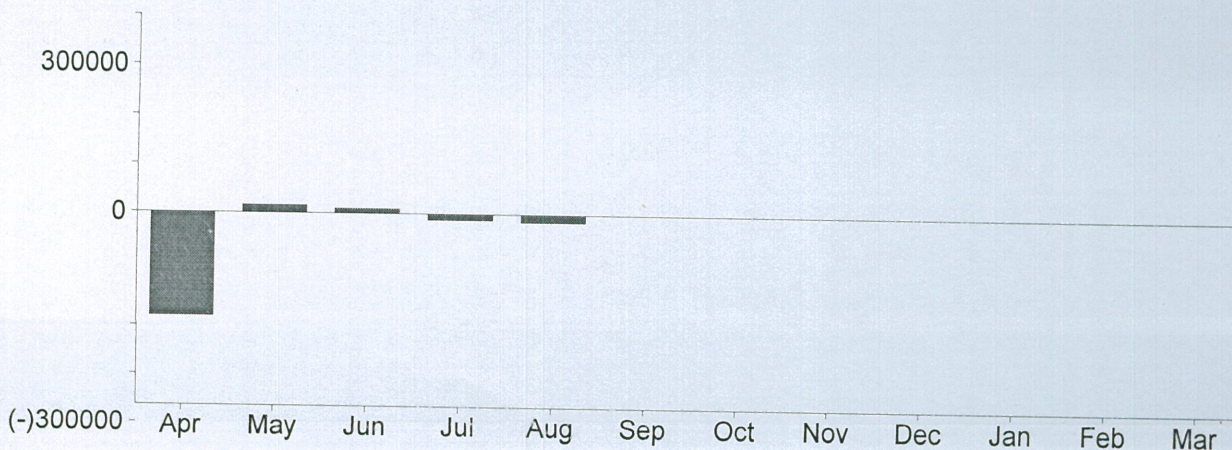
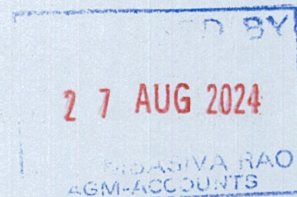
Group Monthly Summary

1-Apr-24 to 24-Aug-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			2,60,580.00 Cr
April	2,60,987.00	43,675.00	43,268.00 Cr
May	43,675.00	59,621.00	59,214.00 Cr
June	62,174.00	72,364.00	69,404.00 Cr
July	70,808.00	57,284.00	55,880.00 Cr
August	55,880.00	39,406.00	39,406.00 Cr
September			39,406.00 Cr
October			39,406.00 Cr
November			39,406.00 Cr
December			39,406.00 Cr
January			39,406.00 Cr
February			39,406.00 Cr
March			39,406.00 Cr
Grand Total	4,93,524.00	2,72,350.00	39,406.00 Cr

S. Peranallu
27/08/2024





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.)	: ₹ 55,880
Amount (in words)	: Rupees Fifty Five Thousand Eight Hundred Eighty Only
CIN	: 24080200030096RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240806150127323243
Date of Deposit	: 06-Aug-2024
BSR code	: 6939001
Challan No	: 09626
Tender Date	: 06/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 55,880
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)		₹ 55,880
Total (In Words)		Rupees Fifty Five Thousand Eight Hundred Eighty Only

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