

Acknowledgement Number:786264291220825

Date of filing : 22-Aug-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2025-26
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	ABBFM5494N			
Name	MEHTA & MODI REALTY (TIMMAPUR) LLP			
Address	5-4-187/3 & 4, SOHAM MANSION , MG ROAD , SECUNDERABAD , 36-Telangana, 91-INDIA, 500003			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	786264291220825	
Taxable Income and Tax Details	Current Year business loss, if any	1	2,05,124	
	Total Income	1A	0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	0	
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 0	
	Accreted Income as per section 115TD	9	0	
	Additional Tax payable u/s 115TD	10	0	
	Interest payable u/s 115TE	11	0	
	Additional Tax and interest payable	12	0	
	Tax and interest paid	13	0	
	(+) Tax Payable /(-) Refundable (12-13)	14	0	
	This return has been digitally signed by <u>SOHAM MODI</u> in the capacity of <u>Principal Officer</u> having PAN <u>ABMPM6725H</u> from IP address <u>49.205.121.62</u> on <u>22-Aug-2025 13:35:29</u> DSC SI.No & Issuer <u>3097367</u> & <u>541953218203CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 ABBFM5494N05786264291220825ac717f792dfb166d93b59c3f28dfcee2b75e3d37			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Name Of Assessee	: Mehta & Modi Realty (Timmapur) Llp		
PAN	: ABBFM5494N		
Office Address	: 5-4-187/3 & 4, Soham Mansion, Mg Road, Secunderabad, Telangana-500003		
Status	: FIRM (LIMITED LIABILITY)	Assessment Year	: 2025 - 2026
Ward No	: WARD 11(1),HYDERABAD	Financial Year	: 2024 - 2025
D.O.I.	: 01/10/2015		
Phone No.	: 40-66335551	Mobile No.	: 9281055269
Email Address	: it_i@modiproperties.in		
Nature Of Business	: Real Estate Developers/managers		
Name Of Bank	: Yes Bank		
MICR CODE	: 500532002		
IFSC CODE	: YESB0000097		
Address	: Begumpet, Secundrabad		
Account No.	: 009763700003573 [Validated]		
Return	: ITR-5 : ORIGINAL (FILING DATE : 22/08/2025 & NO. : 786264291220825)		
Import Date	: AIS : 22-08-2025 11:49 AM	TIS : 22-08-2025 11:49 AM	26AS :
	22-08-2025 11:49 AM		
Computation Date	: 22-08-2025 01:36 PM		

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business Or Profession

0

Mehta & Modi Realty (Timmapur) Llp

Profit Before Tax As Per Profit And Loss Account

-2,14,672

Add : Disallowed U/s 37

9,548

-2,05,124

Current Year Losses Carried Forward

Business Loss Of Rs. 2,05,124

Gross Total Income

Nil

Total Income

Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil

Nil

Tax Payable

Nil

Details Of Bank Accounts

Name & Address Of The Bank Branch	Ifs Code	Account No.	Type Of Account	Status
Hdfc Bank Hyderabad - Secunderabad	HDFC0000042	5020001596715	Current	FAILED (INVALID BANK ACCOUNT NUMBER.)
Yes Bank Begumpet, Secundrabad	YESB0000097	009763700002022	Current	VALIDATED

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2017-18	Ordinary Business	63	-	-
2018-19	Ordinary Business	15,705	-	15,705
2019-20	Ordinary Business	16,218	-	16,218
2020-21	Ordinary Business	12,710	-	12,710

2021-22	Ordinary Business	30,176	-	30,176
2022-23	Ordinary Business	4,87,002	-	4,87,002
2023-24	Ordinary Business	6,35,233	-	6,35,233
2024-25	Ordinary Business	2,95,875	-	2,95,875
2025-26	Ordinary Business	-	-	2,05,124

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	TDS LATE FEES	3,248
2	TDS expense	6,300
	Total	9,548.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/I TR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	GST turnover	Profit & Loss A/c		0.00	0.00	0.00	Nil	0.00	Nil
2	GST purchases	Profit & Loss A/c		2,56,353.00	2,56,353.00	0.00	2,56,353.00	0	0

MEHTA & MODI REALTY (TIMMAPUR) LLP BALANCE SHEET AS ON 31ST DAY OF MARCH, 2025

BALANCE SHEET AS ON 31ST DAY OF MARCH, 2022					
Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Partners' / Members' Fund		5,39,84,961	Current Assets, Loans and Advances		5,34,48,440
Partners' / Members' capital			Current Assets		
Current Liabilities and Provisions			Inventories		
Current Liabilities			Work-in-progress		
Sundry Creditors (Others)	79,296		LAND	4,67,10,411	
Other payables			WIP	67,38,029	
ELECTRICITY BILL PAYABLE	325	89,005	Cash and Bank Balances		
RCM PAYABLE	6,244		Balance with banks		1,03,331
TDS PAYABLE	3,140		Cash-in-hand		56
	9,709				
			Loans and Advances		
			Deposits, loans and advances to corporate and others		50,000
			Balance with Revenue Authorities		
			GST CASH LEDGER		1,058
			GST INPUT		4,71,081
					4,72,139
					5,22,139
TOTAL		5,40,73,966	TOTAL		5,40,73,966

MEHTA & MODI REALTY (TIMMAPUR) LLP

MANUFACTURING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Opening Inventory		Closing Stock	
To Opening stock of Work in progress		By Work-in-progress	
land	4,67,10,411	Land	4,67,10,411
WIP	59,45,998	WIP	67,38,028
	5,26,56,409		5,34,48,439
Direct expenses			
To Other direct expenses			
CONSTRUCTION EXPENSE	7,92,030		
TOTAL	5,34,48,439	TOTAL	5,34,48,439

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2025

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Compensation to employees			
To Salaries and wages	13,958		
To Any other benefit to employees in respect of which an			

expenditure has been incurred				
STAFF INSURANCE	3,944			
MOBILE ALLOWANCE	4,788			
CONVEYANCE	15,080	23,812	37,770	
Professional / Consultancy Fees /				
Fee for Technical Services				
To Paid to Others				
CONSULTANCY CHARGES	18,500		35,000	
CA CS SERVICES	16,500			
To Other expenses				
ACCOUNT MANAGEMENT SERVICES	61,500			
ADMIN EXPENSES	51,422			
ADMIN SERVICE CHARGES	13,430			
TDS EXPENSE	6,300			
TDS LATE FEES	3,248			
ROC FILING FEE	100			
BANK CHARGES	5,900			
ROUND OFF	2	1,41,902	By Net Loss	2,14,672
		2,14,672		2,14,672
		2,14,672	By Balance carried to Balance Sheet in partner's account	2,14,672
To Net Loss				
		2,14,672	TOTAL	2,14,672
TOTAL				

SOHAM MODI
(Principal Officer)

ASSESSMENT YEAR		2025-26	BALANCES AS ON:	31-03-2025	
NAME OF THE ENTITY:		M/s. MEHTA & MODI REALTY TIMMAPUR LLP			
BALANCE SHEET					
LIABILITIES	SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
PARTNERS CAPITAL	A	5,39,84,961	CASH IN HAND	D	56
OUTSTANDINGS	B	9,709	CASH AT BANK	E	1,03,331
			DEPOSITS, LOANS & ADVANCES	F	5,22,139
SUNDRY CREDITORS	C	79,296	INVENTORY	G	5,34,48,439
		5,40,73,966			5,40,73,965
					0
			For MEHTA & MODI REALTY TIMMAPUR LLP,		
			DESIGNATED PARTNER.		

[illegible]

ASSESSMENT YEAR		2025-26		BALANCES AS ON:	31-Mar-2025
NAME OF THE ENTITY:		M/s. MEHTA & MODI REALTY TIMMAPUR LLP			
PARTNERS CAPITAL ACCOUNTS					
Modi Properties Pvt. Ltd.					
To	Share of Loss (40%)	85,869.01	By	Balance b/fd. (1-4-2024)	1,51,04,538.53
To	Balance c/fd. (31-03-2025)	1,61,43,669.52	By	Amount Received	11,25,000.00
		1,62,29,538.53			1,62,29,538.53
Mehul Mehta					
To	Share of Loss (25%)	53,668.13	By	Balance b/fd. (1-4-2024)	1,90,15,605.78
To	Balance c/fd. (31-03-2025)	1,89,61,937.65			
		1,90,15,605.78			1,90,15,605.78
Bhavesh Mehta					
To	Share of Loss (12.5%)	26,834.07	By	Balance b/fd. (1-4-2024)	1,91,98,603.78
To	Balance c/fd. (31-03-2025)	1,91,71,769.72			
		1,91,98,603.78			1,91,98,603.78
Balram Reddy					
To	Balance b/fd. (1-4-24)	1,61,116.97	By	Balance c/fd. (31-03-2025)	1,82,584.22
To	Share of Loss (10%)	21,467.25			
		1,82,584.22			1,82,584.22
Arjun Mehta					
To	Balance b/fd. (1-4-24)	1,82,998.00	By	Balance c/fd. (31-03-2025)	2,09,832.07
To	Share of Loss (12.5%)	26,834.07			
		2,09,832.07			2,09,832.07

ASSESSMENT YEAR	2025-26	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MEHTA & MODI REALTY TIMMAPUR LLP		
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 30-09-2024			
SCHEDULE-A		Amount in Rs.	Manager comments
PARTNERS CAPITAL:			
Fixed Capital:			
Modi Properties Pvt. Ltd.			
Mehul Mehta	40,000.00		
Bhavesh Mehta	25,000.00		
Arjun Mehta	12,500.00		
Balram Reddy	12,500.00		
	10,000.00	1,00,000.00	
Running Capital:			
Modi Properties Pvt. Ltd.			
Mehul Mehta	1,61,43,669.52		
Bhavesh Mehta	1,89,61,937.65		
Arjun Mehta	1,91,71,769.72		
Balram Reddy	(2,09,832.07)		
	(1,82,584.22)	5,38,84,960.60	
		5,39,84,960.60	
SCHEDULE-B			
Outstandings Expenses			
RCM Payable		6,244.00	
TDS Payable		3,140.00	
Electricity bills payable		325.00	
		9,709.00	
SCHEDULE - C			
SUNDRY CREDITORS:			
Service Providers			
Expert Security Guards		34,000.00	
Modi Properties Pvt. Ltd. Services		14,594.00	
Staff:			
Thota Sai Krishna		30,702.00	
		79,296.00	
SCHEDULE-D			
CASH IN HAND			
Cash		56.00	
		56.00	
SCHEDULE-E			
BANK BALANCES:			
Yes BANK-009763700003573		1,03,331.00	
		1,03,331.00	
SCHEDULE-F			
DEPOSITS, LOAND & ADVANCES:			
DEPOSITS:			
DEP-Modi Properties Pvt.Ltd. Services		50,000.00	
Others Advances			
GST Cash ledger		1,058.00	
GST Input		4,71,081.14	
		5,22,139.14	
SCHEDULE - G			
INVENTORY:			
Land		4,67,10,411.00	
WIP		67,38,028.00	
		5,34,48,439.00	

ASSESSMENT YEAR	2025-26	BALANCES AS ON:	31-03-2025
NAME OF THE ENTITY:	M/s. MEHTA & MODI REALTY TIMMAPUR LLP		
Land			
Opening balance (1-4-24)		4,67,10,411.00	
		4,67,10,411.00	
Work in Progress			
Opening balance (1-4-24)		59,45,998.00	
Add: Construction expenses during the year			
OE-Electricity Supply	5,640.00		
OE-Security Services	4,46,022.00		
Salaries-Construction Division	3,40,368.00	7,92,030.00	
Closing WIP		67,38,028.00	



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



सत्यमेव जयते
Government of India
Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	ABBFM5494N	Current Status of PAN	Active	Financial Year	2024-25	Assessment Year	2025-26
Name of Assessee	MEHTA & MODI REALTY (TIMMAPUR) LLP						
Address of Assessee	5-4-187/324, SOHAM MANSION, MG ROAD, SECUNDERABAD, HYDERABAD, TELANGANA, 500003						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utiitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

(All amount values are in INR)

PART-I - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ***	TDS Deposited

No Transactions Present

PART-II-Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted [#]	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks ^{**}	Amount Paid/Credited	Tax Deducted ^{##}	TDS Deposited

No Transactions Present

PART-III - Details of Transactions under Proviso to section 194B/First Proviso to sub-section (1) of section 194R/ Proviso to sub-section(1) of section 194S/Sub-section (2) of section 194BA

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Remarks**	Amount Paid/Credited

No Transactions Present

PART-IV -Details of Tax Deducted at Source u/s 194IA/ 194IB / 194M/ 194S (For Seller/Landlord of Property/Contractors or Professionals/ Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Deductor		PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited ^{***}
Sr. No.	TDS Certificate Number	Section ^I	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited ^{***}
Gross Total Across Deductor(s)							

No Transactions Present

PART-V - Details of Transactions under Proviso to sub-section (1) of section 194S as per Form-26QE (For Seller of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Buyer		PAN of Buyer	Transaction Date	Total Transaction Amount
Sr. No	Challan Details mentioned in the Statement					Status of Booking*
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
Gross Total Across Buyer(s)						

No Transactions Present

PART-VI-Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

No Transactions Present

PART-VII- Details of Paid Refund (For which source is CPC TDS. For other details refer AIS at E-filing portal)

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

PART-VIII-Details of Tax Deducted at Source u/s 194IA/ 194IB /194M/194S (For Buyer/Tenant of Property /Person making payment to contractors or Professionals / Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name Of Deductee			PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
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Sr. No.	TDS Certificate Number	Section 1	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
Gross Total Across Deductee(s)								

No Transactions Present

PART-IX - Details of Transactions/Demand Payments under Proviso to sub-section (1) of section 194S as per Form 26QE (For Buyer of Virtual Digital Asset)

Sr. No.	Acknowledgement Number	Name of Seller	PAN of Seller	Transaction Date	Total Transaction Amount	Total Amount Deposited other than TDS
Sr. No.	Challan Details			Status of Booking*	Demand Payment	Total Amount Deposited other than TDS
	BSR Code	Date of Deposit	Challan Serial Number	Total Tax Amount		
Gross Total Across Seller(s)						

No Transactions Present

PART X-TDS/TCS Defaults* (Processing of Statements)

(All amount values are in INR)

Sr. No.	Financial Year	Short Payment	Short Deduction/Collection	Interest on TDS/TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction/Collection	Interest on TDS/TCS Payments Default	Interest on TDS/TCS Deduction/Collection Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

Notes:

- 1.Defaults related to processing of statements, do not include demand raised by the respective Assessing Officers.
- 2.For more details please log on to TRACES as taxpayer.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
I	Deductor
II	Deductor
III	Deductor
IV	Deductor
V	Buyer
VI	Collector
VII	Assessing Officer / Bank
VIII	NSDL / E-Filing/ Concerned Bank Branch
IX	E-Filing/ Concerned Bank Branch/ Seller
X	Deductor

Ends used in Annual Tax Statement*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
M	Matched	Particulars of challan details provided in TDS statement have matched with the challan details available in OLTAS
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement
Z	Mismatch	Particulars of challan details provided in TDS statement have not matched with the challan details available in OLTAS. Status of challan will be updated as "M" (Matched), once correction is done by the deductor.

**Remarks

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197

'G'	Reprocessing of Statement
'T'	Transporter
'W'	For Part III, Details shown are as per details submitted by Deductor

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

"Total Amount Deposited other than TDS" includes Fees, Interest and Other etc. It also includes any default amount paid by deductor in case of Transactions covered under Proviso to sub-section (1) of section 194S

Notes for Annual Tax Statement

a. Figures in brackets represent reversal (negative) entries

b. Tax Credits appearing in Part I, II, IV and VI of the Annual Tax Statement are on the basis of details given by deductor/collector in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

c. Date is displayed in dd-MMM-yyyy format

d. Part II of Annual Tax Statement contains details of transactions related to Form 15G/15H furnished by the deductor in the TDS statement.

1. Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash other than cases covered by first proviso or third proviso
194	Dividends	194N First Proviso	Payment of certain amounts in cash to non-filers except in case of co-operative societies
194A	Interest other than 'Interest on securities'	194N Third Proviso	Payment of certain amounts in cash to co-operative societies not covered by first proviso
194B	Winning from lottery or crossword puzzle, etc	194N First Proviso read with Third Proviso	Payment of certain amount in cash to non-filers being co-operative societies
194BA	Winnings from online games	194O	Payment of certain sums by e-commerce operator to e-commerce participant
194BB	Winning from horse race	194P	Deduction of tax in case of specified senior citizen
194C	Payments to contractors and sub-contractors	194Q	Deduction of tax at source on payment of certain sum for purchase of goods
194D	Insurance commission	195	Other sums payable to a non-resident
194DA	Payment in respect of life insurance policy	196A	Income in respect of units of non-residents
194E	Payments to non-resident sportsmen or sports associations	196B	Payments in respect of units to an offshore fund
194EE	Payments in respect of deposits under National Savings Scheme	196C	Income from foreign currency bonds or shares of Indian
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India (omitted w.e.f. 01-oct-2024).	196D	Income of foreign institutional investors from securities
194G	Commission, price, etc. on sale of lottery tickets	196DA	Income of specified fund from securities
194H	Commission or brokerage	206CA	Collection at source from alcoholic liquor for human
194I(a)	Rent on hiring of plant and machinery	206CB	Collection at source from timber obtained under forest lease
194I(b)	Rent on other than plant and machinery	206CC	Collection at source from timber obtained by any mode other than a forest lease
194IA	TDS on Sale of immovable property	206CD	Collection at source from any other forest produce (not being tendu leaves)
194IB	Payment of rent by certain individuals or Hindu undivided family	206CE	Collection at source from any scrap
194IC	Payment under specified agreement	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194J(a)	Fees for technical services	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194J(b)	Fees for professional services or royalty etc	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CI	Collection at source from tendu Leaves
194LA	Payment of compensation on acquisition of certain immovable	206CJ	Collection at source from on sale of certain Minerals
194LB	Income by way of Interest from Infrastructure Debt fund	206CK	Collection at source on cash case of Bullion and Jewellery
194LC(2)(i) and (ia)	Income under clause (i) and (ia) of sub-section (2) of section 194LC	206CL	Collection at source on sale of Motor vehicle
194LC(2)(ib)	Income under clause (ib) of sub-section (2) of section 194LC	206CM	Collection at source on sale in cash of any goods (other than bullion/jewelry)
194LC(2)(ic)	Income under clause (ic) of sub-section (2) of section 194LC	206CN	Collection at source on providing of any services (other than Chapter-XVII-B)
194LBA	Certain income from units of a business trust	206CO	Collection at source on remittance under LRS for purchase of overseas tour program package
194LBB	Income in respect of units of investment fund	206CP	Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E
194LBC	Income in respect of investment in securitization trust	206CQ	Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution
194R	Benefits or perquisites of business or profession	206CR	Collection at source on sale of goods
194S	Payment of consideration for transfer of virtual digital asset by persons other than specified persons	206CT	Collection at source on remittance under LRS is for the purposes of education or medical treatment and not covered under Code P
Proviso to section 194B	Winnings from lotteries and crossword puzzles, etc where consideration is made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such winnings are released		
First Proviso to sub-section (1) of section 194R	Benefits or perquisites of business or profession where such benefit is provided in kind or where part in cash is not sufficient to meet tax liability and tax required to be deducted is paid before such benefit is released		
Proviso to sub-section (1) of	Payment for transfer of virtual digital asset where payment is in kind or in exchange of another virtual digital asset and tax required to be deducted is paid before such payment is released		

section 194S	
Sub-section (2) of section 194BA	Net Winnings from online games where the net winnings are made in kind or cash is not sufficient to meet the tax liability and tax has been paid before such net winnings are released

2.Minor Head

Code	Description
200	TDS/TCS
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)

Glossary

Abbreviation	Description
AY	Assessment Year

Abbreviation	Description
TDS	Tax Deducted at Source
TCS	Tax Collected at Source



Mehta & Modi Realty Timmapur LLP (24-25)

M G Road, Ranigunj
Secunderabad

Yes BANK-009763700003573

Reconciliation Statement

1-Apr-24 to 31-Mar-25

								Page 1
Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							1,03,331.00	
Amounts not reflected in Bank:								
Balance as per Bank:							1,03,331.00	

Amo

STATEMENT OF ACCOUNT

M/S. MEHTA AND MODI REALTY TIMMAPUR LLP
5 4 187/3 AND 4 SOHAM MANSION
M G ROAD SECUNDERABAD

HYDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: FREEDOM FLEXI 25
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009763700003573
Customer Id: 11378735
Jt Holder 1:
Jt Holder 2:

Period : 01-MAR-2025 To 03-MAY-2025

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-MAR-2025	01-MAR-2025	B/F ...		0.00	31,923.00	31,923.00
03-MAR-2025	03-MAR-2025	CTS CLG NUN AAOEROTSSPDCL STATE	000000467836	325.00	0.00	31,598.00
		BANK OF INDIA				
03-MAR-2025	03-MAR-2025	NEFT CR-KKBK0000958-MODI PROPERTIES		0.00	60,000.00	91,598.00
		PRIVATE L-MEHTA AND MODI REALTY TIM-				
		KKBKN62025030371604812				
05-MAR-2025	05-MAR-2025	FUNDS TRF-BEGUMPET-009790200014047-	000000467842	26,598.00	0.00	65,000.00
		THOTA SAIKRISHNA				
05-MAR-2025	05-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-	000000467841	1,620.00	0.00	63,380.00
		MODIPROPERTIES PLTD				
07-MAR-2025	07-MAR-2025	NEFT DR-YESBN52025030704192948-ITD-	000000085291	150.00	0.00	63,230.00
		RBIS0CB DTER-BEGUMPET				
08-MAR-2025	08-MAR-2025	NEFT CR-KKBK0000958-MODI PROPERTIES		0.00	20,000.00	83,230.00
		PRIVATE L-MEHTA AND MODI REALTY TIM-				
		KKBKN62025030880357249				
10-MAR-2025	10-MAR-2025	CTS CLG NUN EXPERT SECURITY GUARDS	000000467840	34,625.00	0.00	48,605.00
		CATHOLIC SYRIAN BANK LTD				
11-MAR-2025	11-MAR-2025	FUNDS TRF-BEGUMPET-009763700001633-	000000467844	11,979.00	0.00	36,626.00
		MODIPROPERTIES PLTD				
17-MAR-2025	17-MAR-2025	NEFT DR-YESBN52025031705463026-GST-	000000467845	6,246.00	0.00	30,380.00
		RBIS0GSTPMT-BEGUMPET				
24-MAR-2025	24-MAR-2025	CTS CLG NUN AAOEROTSSPDCL STATE	000000467843	650.00	0.00	29,730.00
		BANK OF INDIA				
25-MAR-2025	25-MAR-2025	FUNDS TRF-BEGUMPET-009790200014047-	000000085292	1,399.00	0.00	28,331.00
		THOTA SAIKRISHNA				
29-MAR-2025	29-MAR-2025	NEFT CR-KKBK0000958-MODI PROPERTIES		0.00	75,000.00	103,331.00
		PRIVATE L-MEHTA AND MODI REALTY TIM-				
		KKBKN62025032911265883				
05-APR-2025	05-APR-2025	NEFT CR-KKBK0000958-MODI PROPERTIES		0.00	10,000.00	113,331.00
		PRIVATE L-MEHTA AND MODI REALTY TIM-				
		KKBKN62025040520789321				
07-APR-2025	07-APR-2025	CHQ PAID-SELF-BEGUMPET	000000085297	2,000.00	0.00	111,331.00
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009790200014047-	000000085294	29,303.00	0.00	82,028.00
		THOTA SAIKRISHNA				
07-APR-2025	07-APR-2025	FUNDS TRF-BEGUMPET-009763700001633-	000000085295	14,594.00	0.00	67,434.00
		MODIPROPERTIES PLTD				
07-APR-2025	07-APR-2025	NEFT DR-YESBN52025040700665709-ITD-	000000085296	3,140.00	0.00	64,294.00
		RBIS0CB DTER-BEGUMPET				
11-APR-2025	11-APR-2025	CTS CLG NUN EXPERT SECURITY GUARDS	000000085293	34,000.00	0.00	30,294.00
		CATHOLIC SYRIAN BANK LTD				
19-APR-2025	19-APR-2025	NEFT DR-YESBN52025041904762791-GST-	000000085299	6,244.00	0.00	24,050.00
		RBIS0GSTPMT-BEGUMPET				
22-APR-2025	22-APR-2025	FUNDS TRF-BEGUMPET-009790200014047-	000000085300	1,399.00	0.00	22,651.00
		THOTA SAIKRISHNA				
25-APR-2025	25-APR-2025	CTS CLG NUN AAOEROTSSPDCL STATE	000000085298	325.00	0.00	22,326.00
		BANK OF INDIA				

Opening Balance : 31,923.00 C
Total Debit Amt : 174,597.00
Total Credit Amt : 165,000.00 Dr Count : 17
Closing Balance : 22,326.00 Cr Count : 4