

Modi Realty Pocharam LLP

ETDS For The Period of Apr to June-22

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No	Minor H Chall
1	194C	1,34,423	-	-	-	-	1,34,423	INTERNET	6910333	14109	09/05/2022	No	200
2	194C	77,174	-	-	-	-	77,174	INTERNET	6910333	15770	07/06/2022	No	200
3	194C	44,158	-	-	-	-	44,158	INTERNET	6910333	16967	04/07/2022	No	200
		2,55,755	-	-	-	-	2,55,755						

D. Kavya
20/7/22

MMA

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	7,528	30.04.2022	1%	75
1	194C	02-Other than Companies	AALC84817P	Surasani Associates	3,960	30.04.2022	1%	40
1	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	4,450	30.04.2022	1%	45
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	5,000	30.04.2022	1%	50
1	194C	02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	1,250	30.04.2022	1%	13
1	194C	02-Other than Companies	ANGPN6386H	Mohammad Nadeem	1,400	30.04.2022	1%	14
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	10,174	30.04.2022	1%	102
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	9,979	30.04.2022	1%	101
1	194C	01-Companies	DBCPA1614N	Bhuthkoori Ashwini	4,450	30.04.2022	1%	45
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	5,000	30.04.2022	1%	50
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	8,400	30.04.2022	1%	84
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	3,72,906	30.04.2022	1%	3,729
1	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	5,700	30.04.2022	1%	57
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	5,850	30.04.2022	1%	59
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	10,200	30.04.2022	1%	102
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	3,876	30.04.2022	1%	39
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	6,861	30.04.2022	1%	69
1	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	6,800	30.04.2022	1%	68
1	194C	01-Companies	AXLPC9988K	Choudary Prasad	5,000	30.04.2022	1%	50
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,600	30.04.2022	1%	126
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	9,128	30.04.2022	1%	92
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	7,128	30.04.2022	1%	72
1	194C	01-Companies	AXLPC9988K	Choudary Prasad	52,260	30.04.2022	1%	523
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	19,160	30.04.2022	1%	192
1	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	5,850	30.04.2022	1%	59
1	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	5,850	30.04.2022	1%	59
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,600	30.04.2022	1%	126
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	5,742	30.04.2022	1%	58
1	194C	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	30.04.2022	2%	320
1	194C	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30.04.2022	2%	160
1	194C	01-Companies	ADSFS5695L	SVC Constructions	910	30.04.2022	2%	18
1	194C	01-Companies	AALC84817P	Surasani Associates	6,000	30.04.2022	2%	120
1	194C	01-Companies	ADSFS5695L	SVC Constructions	910	30.04.2022	2%	18

1	194C	02-Other than Companies	BNOPR5938Q	SR Ads	53,000	30.04.2022	2%	1,060
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	30.04.2022	2%	390
1	194C	01-Companies	AJXPB6598G	Naveen Ads	7,500	30.04.2022	2%	150
1	194C	01-Companies	AAMFT3704G	Tooh Media	60,000	30.04.2022	2%	1,200
1	194C	01-Companies	ABIFM1836H	Mehta Propproperty Online Private	3,000	30.04.2022	2%	60
1	194C	02-Other than Companies	ADSFS5695L	SVC Constructions	910	30.04.2022	2%	18
1	194C	02-Other than Companies	ADSFS5695L	SVC Constructions	6,17,243	30.04.2022	2%	12,345
1	194C	02-Other than Companies	ADSFS5695L	SVC Constructions	12,95,056	30.04.2022	2%	25,901
1	194C	01-Companies	ADSFS5695L	SVC Constructions	16,21,487	30.04.2022	2%	32,430
1	194C	01-Companies	ADSFS5695L	SVC Constructions	910	30.04.2022	2%	18
1	194I(A)	01-Companies	HPZPK7227E	EUC Miriyala Raj Kumar	700	30.04.2022	2%	14
1	194I(A)	02-Other than Companies	HPZPK7227E	EUC Miriyala Raj Kumar	2,800	30.04.2022	2%	56
1	194I(A)	02-Other than Companies	AXLPC9988K	Choudary Prasad	700	30.04.2022	2%	14
1	194I(A)	02-Other than Companies	DCAPK7785K	T Kurmanna	6,185	30.04.2022	2%	124
1	194I(A)	02-Other than Companies	HHKPM6438L	S Mannem	2,100	30.04.2022	2%	42
1	194I(A)	02-Other than Companies	DCAPK7785K	T Kurmanna	4,200	30.04.2022	2%	84
1	194H	02-Other than Companies	CBFPR1252M	R Anand Kishore	2,000	30.04.2022	5%	100
1	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	10,000	30.04.2022	5%	500
1	194H	02-Other than Companies	AOYPM7710B	Vasundhara	2,000	30.04.2022	5%	100
1	194A	02-Other than Companies	AADCT6631L	Tata Capital Financial Services Ltd	5,30,822	30.04.2022	10%	53,082
2	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	5,000	31.05.2022	1%	50
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	12,050	31.05.2022	1%	121
2	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	91,522	31.05.2022	1%	915
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	5,000	31.05.2022	1%	50
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	10,500	31.05.2022	1%	105
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,200	31.05.2022	1%	42
2	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	5,100	31.05.2022	1%	51
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	4,600	31.05.2022	1%	46
2	194C	02-Other than Companies	ANGPN6386H	Mohammad Nadeem	2,800	31.05.2022	1%	28
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,600	31.05.2022	1%	126
2	194C	02-Other than Companies	HATPS4860N	Amlesh	1,800	31.05.2022	1%	18
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	6,090	31.05.2022	1%	61
2	194C	02-Other than Companies	HATPS4860N	Amlesh	2,000	31.05.2022	1%	20
2	194C	02-Other than Companies	ARNPM0092Q	Mehboob	2,520	31.05.2022	1%	25
2	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	4,450	31.05.2022	1%	45
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	4,450	31.05.2022	1%	45
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,600	31.05.2022	1%	126
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	3,150	31.05.2022	1%	32
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	1,690	31.05.2022	1%	17
2	194C	01-Companies	AALC84817P	Surasani Associates	4,000	31.05.2022	1%	80

2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	3,30,720	31.05.2022	1%	3,307
2	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	6,637	31.05.2022	1%	66
2	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	5,550	31.05.2022	1%	56
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,600	31.05.2022	1%	126
2	194C	02-Other than Companies	BSDPV9903M	M Vijaya Laxmi	1,098	31.05.2022	1%	11
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	3,700	31.05.2022	1%	37
2	194C	02-Other than Companies	APYPY9568E	Y Pushlatha	6,322	31.05.2022	1%	63
2	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	25,100	31.05.2022	2%	502
2	194C	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	18,100	31.05.2022	2%	362
2	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	4,662	31.05.2022	2%	93
2	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	9,450	31.05.2022	2%	189
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	1,488	31.05.2022	2%	30
2	194C	01-Companies	ADSFS5695L	SVC Constructions	910	31.05.2022	2%	18
2	194C	01-Companies	AAXFM0733F	Modi Consultancy Services	16,000	31.05.2022	2%	320
2	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	4,662	31.05.2022	2%	93
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	31.05.2022	2%	390
2	194C	02-Other than Companies	BNOPR5938Q	SR Ads	53,000	31.05.2022	2%	1,060
2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31.05.2022	2%	150
2	194C	01-Companies	ADSFS5695L	SVC Constructions	910	31.05.2022	2%	18
2	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	4,662	31.05.2022	2%	93
2	194C	01-Companies	ADSFS5695L	SVC Constructions	910	31.05.2022	2%	18
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	52,700	31.05.2022	2%	1,054
2	194C	02-Other than Companies	AJIPM8876F	Social DNA	15,574	31.05.2022	2%	311
2	194C	01-Companies	ABIFM1836H	Mehta Proproperty Online Private	1,000	31.05.2022	2%	20
2	194C	01-Companies	AACCF6679F	Feso Social Media Pvt Ltd	2,700	31.05.2022	2%	54
2	194C	01-Companies	AAXFM0733F	Modi Consultancy Services	8,000	31.05.2022	2%	160
2	194C	01-Companies	AAJFE4139K	Expert Security Guards	62,014	31.05.2022	2%	1,248
2	194C	01-Companies	ACIFS6178F	Shreyas Services	13,856	31.05.2022	2%	277
2	194C	01-Companies	AACCF6679F	Feso Social Media Pvt Ltd		31.05.2022	2%	110
2	194C	01-Companies	ACIFS6178F	Shreyas Services	13,857	31.05.2022	2%	277
2	194C	01-Companies	AAJFE4139K	Expert Security Guards	60205	31.05.2022	2%	1204
2	194I(A)	02-Other than Companies	HHKPM6438L	S Mannem	700	31.05.2022	2%	14
2	194I(A)	02-Other than Companies	DCAPK7785K	T Kurmanna	2,100	31.05.2022	2%	42
2	194I(A)	02-Other than Companies	HHKPM6438L	S Mannem	2,100	31.05.2022	2%	42
2	194I(A)	02-Other than Companies	HHKPM6438L	S Mannem	2,100	31.05.2022	2%	42
2	194I(A)	02-Other than Companies	DCAPK7785K	T Kurmanna	4,200	31.05.2022	2%	84
2	194I(A)	02-Other than Companies	HHKPM6438L	S Mannem	1,400	31.05.2022	2%	28
2	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	10,000	31.05.2022	5%	500
2	194H	02-Other than Companies	AOYPM7710B	Vasundhara	2,000	31.05.2022	5%	100
2	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	81,963	31.05.2022	5%	4,098

2	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	87,600	31.05.2022	5%	4,380
2	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	47,025	31.05.2022	5%	2,351
2	194H	02-Other than Companies	ASFPB1160P	Basavaraju Murali Krishna	5,000	31.05.2022	5%	250
2	194H	01-Companies	CBFPR1252M	R Anand Kishore	47,320	31.05.2022	5%	2,366
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	68,191	31.05.2022	10%	6,819
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	31,825	31.05.2022	10%	3,183
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	23,100	31.05.2022	10%	2,310
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	1,000	31.05.2022	10%	100
2	194J	01-Companies	AACFH8197H	Hiregange & Associates LLP	10,000	31.05.2022	10%	1,000
2	194J	01-Companies	AACFH8197H	Hiregange & Associates LLP	10,000	31.05.2022	10%	1,000
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Common Expen	1,27,015	31.05.2022	10%	12,702
2	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	15,848	31.05.2022	10%	1,585
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,02,285	31.05.2022	10%	10,229
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,02,285	31.05.2022	10%	10,229
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	5,000	30.06.2022	1%	50
3	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	5,550	30.06.2022	1%	56
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,600	30.06.2022	1%	126
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	3,150	30.06.2022	1%	32
3	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	24,000	30.06.2022	1%	240
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	37,565	30.06.2022	1%	376
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	1,82,557	30.06.2022	1%	1,826
3	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	6,950	30.06.2022	1%	70
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,200	30.06.2022	1%	42
3	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	7,500	30.06.2022	1%	75
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	4,450	30.06.2022	1%	45
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,600	30.06.2022	1%	126
3	194C	02-Other than Companies	ANGPN6386H	Mohammad Nadeem	4,500	30.06.2022	1%	45
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	4,800	30.06.2022	1%	48
3	194C	02-Other than Companies	CKIPR4253A	R Gnaneshwar Chary	2,380	30.06.2022	1%	24
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	3,700	30.06.2022	1%	37
3	194C	02-Other than Companies	ASBPG5129R	G Snehalatha	1,66,530	30.06.2022	1%	1,665
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,600	30.06.2022	1%	126
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,200	30.06.2022	1%	42
3	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	6,950	30.06.2022	1%	70
3	194C	02-Other than Companies	AXLPC9988K	Choudary Prasad	2,500	30.06.2022	1%	25
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	12,800	30.06.2022	1%	128
3	194C	02-Other than Companies	DBCPA1614N	Bhuthkoori Ashwini	24,000	30.06.2022	1%	240
3	194C	01-Companies	ADSFS5695L	SVC Constructions	910	30.06.2022	2%	18
3	194C	01-Companies	AALC84817P	Surasani Associates	6,000	30.06.2022	2%	120
3	194C	01-Companies	AAXFM0733F	Modi Consultancy Services	8,000	30.06.2022	2%	160

3	194C	01-Companies	AAXFM0733F	Modi Consultancy Services	16,000	30.06.2022	2%	320
3	194C	01-Companies	ADSFS5695L	SVC Constructions	910	30.06.2022	2%	18
3	194C	01-Companies	AALC84817P	Surasani Associates	2,500	30.06.2022	2%	50
3	194C	01-Companies	AALC84817P	Surasani Associates	2,500	30.06.2022	2%	50
3	194C	01-Companies	AALC84817P	Surasani Associates	8,000	30.06.2022	2%	160
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	30.06.2022	2%	150
3	194C	02-Other than Companies	BNOPR5938Q	Sr Ads	53,000	30.06.2022	2%	1,060
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	30.06.2022	2%	390
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	18,256	30.06.2022	2%	365
3	194C	02-Other than Companies	AJIPM8876F	Social DNA	11,666	30.06.2022	2%	233
3	194C	01-Companies	ABIFM1836H	Mehta Propproperty Online Private	2,500	30.06.2022	2%	50
3	194C	01-Companies	ABIFM1836H	Mehta Propproperty Online Private	2,000	30.06.2022	2%	40
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	10,972	30.06.2022	2%	219
3	194C	02-Other than Companies	ALPPK8881P	Varna Media	9,720	30.06.2022	2%	194
3	194I(A)	02-Other than Companies	HHKPM6438L	S Mannem	1,400	30.06.2022	2%	28
3	194I(A)	02-Other than Companies	DCAPK7785K	T Kurmanna	2,100	30.06.2022	2%	42
3	194I(A)	02-Other than Companies	DCAPK7785K	T Kurmanna	6,648	30.06.2022	2%	133
3	194H	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	10,000	30.06.2022	5%	500
3	194H	02-Other than Companies	AOYPM7710B	Vasundhara	2,000	30.06.2022	5%	100
3	194H	02-Other than Companies	ASFPB1160P	Basavaraju Murali Krishna	5,000	30.06.2022	5%	250
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Common Expen	64,456	30.06.2022	10%	6,446
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	18,100	30.06.2022	10%	1,810
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	25,100	30.06.2022	10%	2,510
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	12,926	30.06.2022	10%	1,293
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	1,500	30.06.2022	10%	150
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	68,191	30.06.2022	10%	6,819
3	194J	01-Companies	ACQFS2044C	Summit Sales LLP Logistics	46,227	30.06.2022	10%	4,623
3	194A	01-Companies	AADCT6631L	Tata Capital Financial Services Ltd	1,03,430	30.06.2022	10%	10,343
								2,55,755

MMa2

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM17540F	Assessment Year		2023-24	
Full Name		MODI REALTY POCHARAM LLP			
Address		SOHAM MANSION 5 4 187 3 AND 4, MGROADSECUNERABAD, OPP PETROL PUMP HYDERABAD, TELANGANA. Pin : 500003			
Type of Payment		TDS/TCS PAYABLE BY TAXPAYER(200)			
Nature of Payment		PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)			
DETAILS OF PAYMENT					
TAX		134423	Paid in Cash / Debit to A/c / Cheque No.: INTERNET		
Surcharge		0	Drawn on Internet Banking through IDBI		
Education Cess		0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Interest		0			
Penalty		0			
Others		0			
Fee under sec. 234E		0			
Total		134423	Date Of Tender 09/05/2022 Realization Date 09/05/2022 Challan Serial No. 14109		
Rupees One Lakh Thirty-Four Thousand Four Hundred Twenty-Three Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17540F	Payment Status	SUCCESSFUL
Recieved From	MODI REALTY POCHARAM LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	134423 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	Date Of Tender	09/05/2022
Assessment Year	2023-24	Realization Date	09/05/2022
		Challan Serial No.	14109
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM17540F	Assessment Year	2023-24		
Full Name		MODI REALTY POCHARAM LLP			
Address		SOHAM MANSION 5 4 187 3 AND 4, MGROADSECUNERABAD, OPP PETROL PUMP HYDERABAD, TELANGANA. Pin : 500003			
Type of Payment		TAX ON REGULAR ASSESSMENT(400)			
Nature of Payment		PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)			
DETAILS OF PAYMENT					
TAX		77174	Paid in Cash / Debit to A/c / Cheque No.:		
Surcharge		0	Drawn on Internet Banking through IDBI		
Education Cess		0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Interest		0			
Penalty		0			
Others		0			
Fee under sec. 234E		0			
Total		77174			
Rupees Seventy-Seven Thousand One Hundred Seventy-Four Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17540F	Payment Status	SUCCESSFUL
Recieved From	MODI REALTY POCHARAM LLP		
For Rs :	77174 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TAX ON REGULAR ASSESSMENT(400)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2023-24		
		Date Of Tender	07/06/2022
		Realization Date	07/06/2022
		Challan Serial No.	15770
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM17540F	Assessment Year	2023-24		
Full Name		MODI REALTY POCHARAM LLP			
Address		SOHAM MANSION 5 4 187 3 AND 4, MGROADSECUNERABAD, OPP PETROL PUMP HYDERABAD, TELANGANA. Pin : 500003			
Type of Payment		TDS/TCS PAYABLE BY TAXPAYER(200)			
Nature of Payment		PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)			
DETAILS OF PAYMENT					
TAX		44158	Paid in Cash / Debit to A/c / Cheque No.: INTERNET		
Surcharge		0	Drawn on Internet Banking through IDBI		
Education Cess		0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Interest		0			
Penalty		0			
Others		0			
Fee under sec. 234E		0			
Total		44158			
Rupees Forty-Four Thousand One Hundred Fifty-Eight Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM17540F	Payment Status	SUCCESSFUL
Recieved From	MODI REALTY POCHARAM LLP		
For Rs :	44158 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2023-24	Date Of Tender	04/07/2022
		Realization Date	04/07/2022
		Challan Serial No.	16967
(Internet Collection Center)			