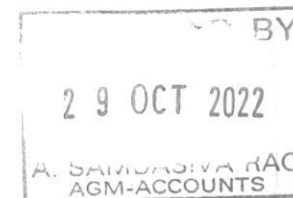


TAN of Deductor	Validate Data	HYDM19819C
PAN of Deductor		ABLFM7631F
Name of Deductor		MEHTA AND MODI REALTY KOWKUR LLP
Branch/Division of the Deductor		SECUNDERABAD
Flat / Door / Block No.		5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village		SOHAM MANSION
Road / Street / Lane / Post Office		M.G. ROAD
Area / Locality / Taluka / Sub division		RANIGUNJ
Town / City / District		SECUNDERABAD
State of the Deductor		TELANGANA
PIN of the Deductor		500003
Email of the Deductor		accounts@modiproperties.com
STD Code of the Deductor		040
Telephone number of the Deductor		66335551
Change of Address of Deductor since last Return		No
Status of Deductor (Fill Type of Deductor also in Row 32)		O - Other than Central Government

S. K. S. S. S.
18/10/2022

MMW



Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	2,00,000	0.00	0.00	0.00	-	0.00	0.00	2,00,000	027132	6910333	27-07-2022	15812	Yes	200
2	194C	1,22,245	0.00	0.00	0.00	-	0.00	0.00	1,22,245	027132	6910333	05-08-2022	15553	Yes	200
3	194C	1,68,650	0.00	0.00	0.00	-	0.00	0.00	1,68,650	027155	6910333	06-09-2022	47744	Yes	200
4	194C	1,39,283	0.00	0.00	0.00	-	0.00	0.00	1,39,283	027164	6910333	28-09-2022	11033	Yes	200
		6,30,178							6,30,178						

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	Amount of Tax deducted
1	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	14,64,885	31/07/2022	10.00%	1,46,488
1	194J	01-for Companies	AASFK7372D	KGM & Co	35,000	31/07/2022	10.00%	3,500
1	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	69,020	31/07/2022	10.00%	6,902
1	194J	01-for Companies	AASFK7372D	R S Bajaj & Associates	10,000	31/07/2022	10.00%	1,000
1	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	76,525	31/07/2022	10.00%	7,653
1	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	66,795	31/07/2022	10.00%	6,679
1	194C	02-Other than Companies	AXBPP7806K	B-Jogaiah	63,000	31/07/2022	1.00%	630
1	194C	02-Other than Companies	BSKPM6967M	D.Mewalal	1,08,000	31/07/2022	1.00%	1,080
1	194C	02-Other than Companies	AGXPG1430B	G.Mannem	1,12,500	31/07/2022	1.00%	1,125
1	194C	02-Other than Companies	CPMPK2798L	K.Kumar	1,10,500	31/07/2022	1.00%	1,105
1	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	70,000	31/07/2022	1.00%	700
1	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertising	18,000	31/07/2022	1.00%	180
1	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	20,000	31/07/2022	1.00%	200
1	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	68,000	31/07/2022	1.00%	680
1	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	18,000	31/07/2022	1.00%	180
1	194C	02-Other than Companies	BQYPS1813G	Om Prakash Singh	2,25,000	31/07/2022	1.00%	2,250
1	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	1,60,000	31/07/2022	1.00%	1,600
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	40,000	31/07/2022	1.00%	400
1	194C	02-Other than Companies	DJFPP8814L	Pothuganti Shekar	52,000	31/07/2022	1.00%	520
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	45,000	31/07/2022	1.00%	450
1	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	1,01,000	31/07/2022	1.00%	1,010
1	194C	02-Other than Companies	AIPPB9854Q	Varsha Bansal	50,000	31/07/2022	1.00%	500
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	16,905	31/07/2022	1.00%	169
1	194C	01-for Companies	AANFC9181D	Cooltech-Air conditioning services	51,050	31/07/2022	2.00%	1,021
1	194C	01-for Companies	AAJFE4139K	Expert security guards	64,647	31/07/2022	2.00%	1,293
1	194C	01-for Companies	AIXPP4447K	Hitech Power Enterprises	6,34,250	31/07/2022	2.00%	12,685
2	194C	02-Other than Companies	AXBPP7806K	B-Jogaiah	1,500	31/07/2022	1.00%	15
2	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	6,100	31/07/2022	1.00%	61
2	194C	02-Other than Companies	BDWPN0356G	N Sharada	1,20,000	31/07/2022	1.00%	1,200
2	194J	01-for Companies	ABOFS9310G	Span Pride	1,01,240	31/07/2022	10.00%	10,124
2	194C	01-for Companies	AAHFH0688L	Homeline Infra	50,00,000	31/07/2022	2.00%	1,00,000
2	194C	01-for Companies	AAKCM3777H	Mehta proproperties online p ltd	15,000	31/07/2022	2.00%	300
2	194C	01-for Companies	AAXFM0733F	Modi consultancy services	88,000	31/07/2022	2.00%	1,760
2	194C	01-for Companies	ACIFS6178F	Shreyas services	52,177	31/07/2022	2.00%	1,044
2	194C	01-for Companies	AEQPR6876M	Sri bhavani digitals	22,661	31/07/2022	2.00%	453

2	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	1,29,894	31/07/2022	2.00%	2,598
2	194C	01-for Companies	AADCV9375P	V Green media p ltd	18,900	31/07/2022	2.00%	378
2	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	26800	31/07/2022	2.00%	536
2	194I(a)	02-Other than Companies	DFLPK1287J	Manish Kumar	3400	31/07/2022	2.00%	68
2	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	1200	31/07/2022	2.00%	24
2	194H	02-Other than Companies	AQEPA4030G	Syed Mushtaq	31,312	31/07/2022	5.00%	1,566
2	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	31/07/2022	5.00%	100
2	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	20,15,223	31/07/2022	0.10%	2,018
3	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	1,38,040	31/08/2022	10.00%	13,804
3	194J	01-for Companies	ASDPM5467A	Shruthi agarwal	4,800	31/08/2022	10.00%	480
3	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	62,397	31/08/2022	10.00%	6,240
3	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	1,22,625	31/08/2022	10.00%	12,262
3	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	49,000	31/08/2022	1.00%	490
3	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	15,000	31/08/2022	1.00%	150
3	194C	02-Other than Companies	BSKPM6967M	D.Mewalal	1,00,000	31/08/2022	1.00%	1,000
3	194C	02-Other than Companies	AGXPG1430B	G.Mannem	60,800	31/08/2022	1.00%	608
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	1,02,000	31/08/2022	1.00%	1,020
3	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	35,000	31/08/2022	1.00%	350
3	194C	02-Other than Companies	DDCPG9552D	Leomind creations	1,38,600	31/08/2022	1.00%	1,386
3	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	40,000	31/08/2022	1.00%	400
3	194C	02-Other than Companies	BLCPM2126F	Mallam's Enterprises	40,000	31/08/2022	1.00%	400
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	1,01,500	31/08/2022	1.00%	1,015
3	194C	02-Other than Companies	BDWPN0356G	N Sharada	1,00,000	31/08/2022	1.00%	1,000
3	194C	02-Other than Companies	AJXPB6598G	Naveen ADS	18,000	31/08/2022	1.00%	180
3	194C	02-Other than Companies	BQYPS1813G	Om Prakash Singh	1,30,000	31/08/2022	1.00%	1,300
3	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	1,20,000	31/08/2022	1.00%	1,200
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	4,000	31/08/2022	1.00%	40
3	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	35,000	31/08/2022	1.00%	350
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani ADS	45,000	31/08/2022	1.00%	450
3	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	1,70,400	31/08/2022	1.00%	1,704
3	194C	02-Other than Companies	AIPPB9854Q	Varsha Bansal	13,000	31/08/2022	1.00%	130
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	16,905	31/08/2022	1.00%	169
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	20,00,000	31/08/2022	2.00%	40,000
3	194C	01-for Companies	AAJFE4139K	Expert security guards	72,644	31/08/2022	2.00%	1,453
3	194C	01-for Companies	AASPT7847G	Libra outdoor advertising	10,200	31/08/2022	2.00%	204
3	194C	01-for Companies	AAKCM3777H	Mehta propperties online p ltd	14,860	31/08/2022	2.00%	297

3	194C	01-for Companies	AAXFM0733F	Modi consultancy services	48,000	31/08/2022	2.00%	960
3	194C	01-for Companies	ACIFS6178F	Shreyas services	52,129	31/08/2022	2.00%	1,043
3	194C	01-for Companies	AACCF6679F	SmatBot	8,190	31/08/2022	2.00%	164
3	194C	01-for Companies	AEQPR6876M	Sri Bhavani digitals	14,415	31/08/2022	2.00%	288
3	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	1,94,691	31/08/2022	2.00%	3,894
3	194C	01-for Companies	ALPPK8881P	Varna media	9,720	31/08/2022	2.00%	194
3	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	13050	31/08/2022	2.00%	261
3	194I(a)	02-Other than Companies	DFLPK1287J	Manish Kumar	3500	31/08/2022	2.00%	70
3	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	7,04,934	31/08/2022	10.00%	70,493
3	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	26,06,472	31/08/2022	0.10%	2,601
3	194H	02-Other than Companies	AQEPA4030G	Syed Mushtaq	10,000	31/08/2022	5.00%	500
3	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	31/08/2022	5.00%	100
4	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	1,52,573	30/09/2022	10.00%	15,257
4	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	43,733	30/09/2022	10.00%	4,373
4	194C	02-Other than Companies	BYBPP8963R	B.Ramesh	15,000	30/09/2022	1.00%	150
4	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	26,000	30/09/2022	1.00%	260
4	194C	02-Other than Companies	BSKPM6967M	D.Mewalal	85,000	30/09/2022	1.00%	850
4	194C	02-Other than Companies	AGXPG1430B	G.Mannem	31,100	30/09/2022	1.00%	311
4	194C	02-Other than Companies	EYLPK8734A	K Padma	17,800	30/09/2022	1.00%	178
4	194C	02-Other than Companies	CPMPK2798L	K.Kumar	46,000	30/09/2022	1.00%	460
4	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	25,000	30/09/2022	1.00%	250
4	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	20,000	30/09/2022	1.00%	200
4	194C	02-Other than Companies	BLCPM2126F	Mallam's Enterprises	81,000	30/09/2022	1.00%	810
4	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	97,500	30/09/2022	1.00%	975
4	194C	02-Other than Companies	BDWPN0356G	N Sharada	90,000	30/09/2022	1.00%	900
4	194C	02-Other than Companies	AJXPB6598G	Naveen ads	18,000	30/09/2022	1.00%	180
4	194C	02-Other than Companies	AWRPJ3464A	Nenavath Jayaram	80,000	30/09/2022	1.00%	800
4	194C	02-Other than Companies	BQYPS1813G	Om Prakash Singh	1,10,000	30/09/2022	1.00%	1,100
4	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	70,000	30/09/2022	1.00%	700
4	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	38,000	30/09/2022	1.00%	380
4	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	50,000	30/09/2022	1.00%	500
4	194C	02-Other than Companies	AEQPR6876M	Sri bhavani ads	45,000	30/09/2022	1.00%	450
4	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	1,39,800	30/09/2022	1.00%	1,398
4	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	16,100	30/09/2022	1.00%	161
4	194C	02-Other than Companies	ADYPA2972Q	Y Radha Krishna	3,100	30/09/2022	1.00%	31
4	194C	01-for Companies	AAJFE4139K	Expert security guards	73,751	30/09/2022	2.00%	1,475

4	194C	01-for Companies	AIXPP4447K	Hitech Power Enterprises	4,34,250	30/09/2022	2.00%	8,685
4	194C	01-for Companies	AAHFH0688L	Homeline Infra	10,00,000	30/09/2022	2.00%	20,000
4	194C	01-for Companies	AAKCM3777H	Mehta propproperty online pvt ltd	12,540	30/09/2022	2.00%	251
4	194C	01-for Companies	ABEFM0101D	My Sms Shop	35,400	30/09/2022	2.00%	708
4	194C	01-for Companies	ACIFS6178F	Shreyas services	52,128	30/09/2022	2.00%	1,043
4	194C	01-for Companies	AACCF6679F	Smatbot	8,190	30/09/2022	2.00%	164
4	194C	01-for Companies	AEQPR6876M	Sri bhavani digitals	3,360	30/09/2022	2.00%	67
4	194C	01-for Companies	ACQFS2044C	SLLP-Logistics	4,831	30/09/2022	2.00%	97
4	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	48,300	30/09/2022	2.00%	966
4	194I(a)	02-Other than Companies	DFLPK1287J	Manish Kumar	4,900	30/09/2022	2.00%	98
4	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	7,28,106	30/09/2022	10.00%	72,811
4	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	10,31,652	30/09/2022	0.10%	1,030
4	194H	02-Other than Companies	AQEPA4030G	Syed Mushtaq	10,000	30/09/2022	5.00%	500
4	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	30/09/2022	5.00%	100
					2,35,62,470			6,29,564

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2023-24		
Full Name	MEHTA & MODI REALTY KOWKUR LLP				
Address	2ND FLOOR NO 5 4 187 3 AND 4, ----, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	200000	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	200000				
			Date Of Tender	27/07/2022	
			Realization Date	27/07/2022	
			Challan Serial No.	15812	
Rupees Two Lakh Only.					

Taxpayers Counterfoil			Bank Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL	
Recieved From	MEHTA & MODI REALTY KOWKUR LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
For Rs :	200000 /-			
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	27/07/2022	
		Realization Date	27/07/2022	
		Challan Serial No.	15812	
(Internet Collection Center)				

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2023-24		
Full Name	MEHTA & MODI REALTY KOWKUR LLP				
Address	2ND FLOOR NO 5 4 187 3 AND 4, ----, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	122245	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	122245				
			Date Of Tender	05/08/2022	
			Realization Date	05/08/2022	
			Challan Serial No.	15553	
Rupees One Lakh Twenty-Two Thousand Two Hundred Forty-Five Only.					

Taxpayers Counterfoil			Bank Seal		
TAN	HYDM19819C		Payment Status	SUCCESSFUL	
Recieved From	MEHTA & MODI REALTY KOWKUR LLP		 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
For Rs :	122245 /-				
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	05/08/2022	
			Realization Date	05/08/2022	
			Challan Serial No.	15553	
(Internet Collection Center)					

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2023-24		
Full Name	MEHTA & MODI REALTY KOWKUR LLP				
Address	2ND FLOOR				
	NO 5 4 187 3 AND 4, ----, ----				
	SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	168650	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	168650				
			Date Of Tender	06/09/2022	
			Realization Date	06/09/2022	
			Challan Serial No.	47744	
Rupees One Lakh Sixty-Eight Thousand Six Hundred Fifty Only.					

Taxpayers Counterfoil			Bank Seal		
TAN	HYDM19819C	Payment Status	SUCCESSFUL		
Recieved From	MEHTA & MODI REALTY KOWKUR LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
For Rs :	168650 /-				
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	06/09/2022		
		Realization Date	06/09/2022		
		Challan Serial No.	47744		
(Internet Collection Center)					

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2023-24		
Full Name	MEHTA & MODI REALTY KOWKUR LLP				
Address	2ND FLOOR NO 5 4 187 3 AND 4, ----, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	139283	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	139283	Date Of Tender	28/09/2022		
		Realization Date	28/09/2022		
		Challan Serial No.	11033		
Rupees One Lakh Thirty-Nine Thousand Two Hundred Eighty-Three Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL
Recieved From	MEHTA & MODI REALTY KOWKUR LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	139283 /-		
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	28/09/2022
		Realization Date	28/09/2022
		Challan Serial No.	11033
(Internet Collection Center)			