

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. Repalle
23/01/2023

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	630	0.00	0.00	0.00	-	0.00	0.00	630	027164	6910333	28-09-2022	11033	Yes	200
2	194C	37,795	0.00	0.00	0.00	-	0.00	0.00	37,795	206696	6910333	11-10-2022	10499	Yes	200
3	194C	2,13,648	0.00	0.00	0.00	-	0.00	0.00	2,13,648	206719	6910333	03-11-2022	11165	Yes	200
4	194C	2,38,730	0.00	0.00	0.00	-	0.00	0.00	2,38,730	910463	6910333	06-12-2022	12913	Yes	200
5	194C	2,25,802	0.00	0.00	0.00	-	0.00	0.00	2,25,802	095983	6910333	04-01-2023	222219	Yes	200
		7,16,605							7,16,605						

S. K. Pillai
28/01/2023



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	194C	02-Other than Companies	BSKPM6967M	D.Mewalal	63,000	31/10/2022	1.00%	630
2	194C	02-Other than Companies	BSKPM6967M	D.Mewalal	37,000	31/10/2022	1.00%	370
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	24,500	31/10/2022	1.00%	245
2	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	21,000	31/10/2022	1.00%	210
2	194C	02-Other than Companies	BASPA3241G	Dharani Facility Services	6,000	31/10/2022	1.00%	60
2	194C	02-Other than Companies	AGXPG1430B	G.Mannem	76,800	31/10/2022	1.00%	768
2	194C	02-Other than Companies	EYLPK8734A	K Padma	42,100	31/10/2022	1.00%	421
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	71,500	31/10/2022	1.00%	715
2	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	52,900	31/10/2022	1.00%	529
2	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	42,000	31/10/2022	1.00%	420
2	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	67,000	31/10/2022	1.00%	670
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	1,62,500	31/10/2022	1.00%	1,625
2	194C	02-Other than Companies	BDWPN0356G	N Sharada	80,000	31/10/2022	1.00%	800
2	194C	02-Other than Companies	AJXPB6598G	Naveen ADS	18,000	31/10/2022	1.00%	180
2	194C	02-Other than Companies	AWRPJ3464A	Nenavath Jayaram	60,000	31/10/2022	1.00%	600
2	194C	02-Other than Companies	BQYPS1813G	Om Prakash Singh	1,55,000	31/10/2022	1.00%	1,550
2	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	1,65,000	31/10/2022	1.00%	1,650
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	10,000	31/10/2022	1.00%	100
2	194C	02-Other than Companies	DJFPP8814L	Pothuganti Shekar	5,000	31/10/2022	1.00%	50
2	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	90,000	31/10/2022	1.00%	900
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	45,000	31/10/2022	1.00%	450
2	194C	02-Other than Companies	AMRPT4104H	Tirupati Singh	56,700	31/10/2022	1.00%	567
2	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	1,42,200	31/10/2022	1.00%	1,422
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalata	16,900	31/10/2022	1.00%	169
2	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	1,03,170	31/10/2022	10.00%	10,317
2	194J	01-for Companies	AASFK7372D	RS Bajaj & Associations	10,000	31/10/2022	10.00%	1,000
2	194J	01-for Companies	BASPA	Span Pride	1,01,244	31/10/2022	10.00%	10,124
2	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	18,830	31/10/2022	10.00%	1,883
3	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	40,889	31/10/2022	10.00%	4,089
3	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	1,52,083	31/10/2022	10.00%	15,208
3	194C	01-for Companies	AAJFE4139K	Expert security guards	71,492	31/10/2022	2.00%	1,430
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	50,00,000	31/10/2022	2.00%	1,00,000

3	194C	01-for Companies	AKEPA2209F	Johnson Lifts Pvt. Ltd.	2,95,750	31/10/2022	2.00%	5,915
3	194C	01-for Companies	AAKCM3777H	Mehta propproperty online pvt ltd	3,960	31/10/2022	2.00%	79
3	194C	01-for Companies	AAXFM0733F	Modi consultncy services	48,000	31/10/2022	2.00%	960
3	194C	01-for Companies	ACIFS6178F	Shreyas services	51,726	31/10/2022	2.00%	1,035
3	194C	01-for Companies	AACCF6679F	Smtboot	8,190	31/10/2022	2.00%	164
3	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	1,24,557	31/10/2022	2.00%	2,491
3	194C	01-for Companies	AADCV9375P	V Green media pvt ltd	4,662	31/10/2022	2.00%	93
3	194I(a)	02-Other than Companies	CDKPC3528C	Chiripurapu Salman	20,657	31/10/2022	2.00%	413
3	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	55,750	31/10/2022	2.00%	1,115
3	194I(a)	02-Other than Companies	DFLPK1287J	Manish Kumar	16,100	31/10/2022	2.00%	322
3	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	7,56,413	31/10/2022	10.00%	75,641
3	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	11,83,725	31/10/2022	0.10%	1,188
3	194H	02-Other than Companies	AQEPA4030G	Syed Mushtaq	10,000	31/10/2022	5.00%	500
3	194H	02-Other than Companies	CMJPS3334L	M Suresh	57,625	31/10/2022	5.00%	2,882
3	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	31/10/2022	5.00%	100
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	2300	30/11/2022	1.00%	23
4	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	6700	30/11/2022	1.00%	67
4	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	25000	30/11/2022	1.00%	250
4	194C	02-Other than Companies	AXBPP7806K	B-Jogaiah	31500	30/11/2022	1.00%	315
4	194C	02-Other than Companies	HHKPM6438L	S Mannyam	10000	30/11/2022	1.00%	100
4	194C	02-Other than Companies	BSKPM6967M	D.Mewalal	110000	30/11/2022	1.00%	1100
4	194C	02-Other than Companies	AGXPG1430B	G.Mannem	69100	30/11/2022	1.00%	691
4	194C	02-Other than Companies	EYLPK8734A	K Padma	33100	30/11/2022	1.00%	331
4	194C	02-Other than Companies	CPMPK2798L	K.Kumar	35000	30/11/2022	1.00%	350
4	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	65000	30/11/2022	1.00%	650
4	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	21000	30/11/2022	1.00%	210
4	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	45000	30/11/2022	1.00%	450
4	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	123500	30/11/2022	1.00%	1235
4	194C	02-Other than Companies	BDWPN0356G	N Sharada	95000	30/11/2022	1.00%	950
4	194C	02-Other than Companies	AJXPB6598G	Naveen ADS	18000	30/11/2022	1.00%	180
4	194C	02-Other than Companies	AWRPJ3464A	Nenavath Jayaram	22000	30/11/2022	1.00%	220
4	194C	02-Other than Companies	BQYPS1813G	Om Prakash Singh	100000	30/11/2022	1.00%	1000
4	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	40000	30/11/2022	1.00%	400
4	194C	02-Other than Companies	AKEPA2209F	P.Anil Kumar	45000	30/11/2022	1.00%	450
4	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	115000	30/11/2022	1.00%	1150
4	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani ADS	45000	30/11/2022	1.00%	450

4	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	92100	30/11/2022	1.00%	921
4	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	15662	30/11/2022	1.00%	157
4	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd	126896	30/11/2022	10.00%	12689
4	194J	02-Other than Companies	ASDPM5467A	Shruthi Agarwal	3879	30/11/2022	10.00%	388
4	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	183134	30/11/2022	10.00%	18313
4	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	158334	30/11/2022	10.00%	15832
4	194C	01-for Companies	AAJFE4139K	Expert Security Guards	75,698	30/11/2022	2.00%	1,514
4	194C	01-for Companies	AAHFH0688L	Homeline Infra	40,00,000	30/11/2022	2.00%	80,000
4	194C	01-for Companies	AAKCM3777H	Mehta prpproperty online pvt ltd	7,260	30/11/2022	2.00%	145
4	194C	01-for Companies	AAXFM0733F	Modi consultancy services	1,11,800	30/11/2022	2.00%	2,236
4	194C	01-for Companies	ACIFS6178F	Shreyas services	50,826	30/11/2022	2.00%	1,017
4	194C	01-for Companies	AEQPR6876M	Sri Bhavani digitals	10,500	30/11/2022	2.00%	210
4	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	1,91,420	30/11/2022	2.00%	3,828
4	194C	01-for Companies	AADCV9375P	V Green media pvt ltd	26,607	30/11/2022	2.00%	531
4	194I(a)	02-Other than Companies	CDKPC3528C	Chiripurapu Salman	5200	30/11/2022	2.00%	104
4	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	78750	30/11/2022	2.00%	1575
4	194I(a)	02-Other than Companies	DFLPK1287J	Manish Kumar	8400	30/11/2022	2.00%	168
4	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	8,56,348	30/11/2022	10.00%	85,635
4	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	21,45,771	30/11/2022	0.10%	2,150
4	194H	02-Other than Companies	AQEPA4030G	Syed Mushtaq	10,000	30/11/2022	5.00%	500
4	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	30/11/2022	5.00%	100
4	194C	02-Other than Companies	AKEPA2209F	P.Anil Kumar	16,800	31/12/2022	1.00%	168
5	194C	02-Other than Companies	AKEPA2209F	P.Anil Kumar	13,200	31/12/2022	1.00%	132
5	194C	02-Other than Companies	AXBPP7806K	B-Jogaiah	36,900	31/12/2022	1.00%	369
5	194C	02-Other than Companies	BSKPM6967M	D.Mewalal	75,000	31/12/2022	1.00%	750
5	194C	02-Other than Companies	AGXPG1430B	G.Mannem	71,500	31/12/2022	1.00%	715
5	194C	02-Other than Companies	EYLPK8734A	K Padma	40,600	31/12/2022	1.00%	406
5	194C	02-Other than Companies	CPMPK2798L	K.Kumar	1,06,500	31/12/2022	1.00%	1,065
5	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	97,000	31/12/2022	1.00%	970
5	194C	02-Other than Companies	AYFPK6176Q	M Chandrakala	50,000	31/12/2022	1.00%	500
5	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	60,000	31/12/2022	1.00%	600
5	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	1,22,500	31/12/2022	1.00%	1,225
5	194C	02-Other than Companies	BDWPN0356G	N Sharada	1,45,000	31/12/2022	1.00%	1,450
5	194C	02-Other than Companies	AKEPA2209F	Nandana Fire Protection	94,710	31/12/2022	1.00%	948
5	194C	02-Other than Companies	AJXPB6598G	Naveen ADS	18,000	31/12/2022	1.00%	180
5	194C	02-Other than Companies	BQYPS1813G	Om Prakash Singh	65,000	31/12/2022	1.00%	650

5	194C	02-Other than Companies	AKEPA2209F	P Anil Kumar Electrician	10,000	31/12/2022	1.00%	100
5	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	55,000	31/12/2022	1.00%	550
5	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	9,200	31/12/2022	1.00%	92
5	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	1,20,000	31/12/2022	1.00%	1,200
5	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani ADS	45,000	31/12/2022	1.00%	450
5	194C	02-Other than Companies	AGXPG1430B	G.Mannem	9,000	31/12/2022	1.00%	90
5	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	1,91,900	31/12/2022	1.00%	1,919
5	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	12,442	31/12/2022	1.00%	124
5	194C	02-Other than Companies	AFBPY8773N	Yousuf Ali	1,94,200	31/12/2022	1.00%	1,942
5	194J	01-for Companies	AASFK7372D	KGM & CO	20,000	31/12/2022	10.00%	2,000
5	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	1,82,169	31/12/2022	10.00%	18,217
5	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	81,000	31/12/2022	10.00%	8,099
5	194C	01-for Companies	BBJPR6606L	Emandi enterprises	2,900	31/12/2022	2.00%	58
5	194C	01-for Companies	AAJFE4139K	Expert security guards	70,898	31/12/2022	2.00%	1,418
5	194C	01-for Companies	AIXPP4447K	Hitech Power Enterprises	5,00,000	31/12/2022	2.00%	10,000
5	194C	01-for Companies	AAHFH0688L	Homeline Infra	40,00,000	31/12/2022	2.00%	80,000
5	194C	01-for Companies	AAKCM3777H	Mehta proppretierty online pvt ltd	22,440	31/12/2022	2.00%	450
5	194C	01-for Companies	AAXFM0733F	Modi consultancy services	69,000	31/12/2022	2.00%	1,380
5	194C	01-for Companies	ACIFS6178F	Shreyas services	50,473	31/12/2022	2.00%	1,009
5	194C	01-for Companies	AACCF6679F	Smatbot	8,190	31/12/2022	2.00%	164
5	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	1,02,652	31/12/2022	2.00%	2,053
5	194C	01-for Companies	AADCV9375P	V Green media pvt ltd	4,662	31/12/2022	2.00%	93
5	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	47,750	31/12/2022	2.00%	955
5	194I(a)	02-Other than Companies	DFLPK1287J	Manish Kumar	7,000	31/12/2022	2.00%	140
5	194I(a)	02-Other than Companies	HHKPM6438L	S Mannyam	6,300	31/12/2022	2.00%	126
5	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	7,83,805	31/12/2022	10.00%	78,381
5	194Q	01-for Companies	ACQFS2044C	Summit sales LLP - 12000	22,40,717	31/12/2022	0.10%	18 - 2,243
5	194H	02-Other than Companies	AQEPA4030G	Syed Mushtaq	10,000	31/12/2022	5.00%	500
5	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	31/12/2022	5.00%	100
5	194H	02-Other than Companies	CMJPS3334L	M Suresh	8,386	31/12/2022	5.00%	420
					2,87,44,502 - 12000		18 -	7,15,036

SAC Paul Cunniff
7/8/01/2013

Ex cell payment made.

23 JAN 2023

Amma

TDS/TCS TAX RECIEPT

The challans (.pdf) are accessible to taxpayer only from Income Tax e-Filing portal.

Challan number is available only on e-filing portal challan.

Taxpayer to log into [Income Tax Portal, Government of India Login Page](#) > e-File > e-Pay Tax > Payment History.

Payment receipt details for the tax paid is as below

CHALLAN_REF_NO_BY_CLIENT	00000000222219
PAN_TAN	HYDM19819C
TP NAME	MEHTA & MODI REALTY KOWKUR LLP
ASSESSMENT YEAR	2023-24
MAJOR HEAD	0021
MINOR HEAD	200
NATURE OF PAYMENT	94C
BASIC TAX	225802
SUR CHARGE	0
EDUCATION CESS	0
INTEREST	0
PENALTY	0
OTHERS	0
AMOUNT TOTAL	225802
CIN	23010400127336IBKL
BANK_REF_NUM	23010402PAET34
TRANSACTION DATE	04/01/2023

This is a system generated receipt.

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	238730	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	238730	Date Of Tender	06/12/2022		
		Realization Date	06/12/2022		
		Challan Serial No.	12913		
Rupees Two Lakh Thirty-Eight Thousand Seven Hundred Thirty 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 :	238730 /-		
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	06/12/2022
		Realization Date	06/12/2022
		Challan Serial No.	12913
(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	213648	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	213648				
			Realization Date	03/11/2022	
			Challan Serial No.	11165	
Rupees Two Lakh Thirteen Thousand Six Hundred Forty-Eight 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 :	213648 /-				
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				
			Realization Date	03/11/2022	
			Challan Serial No.	11165	
(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	37795	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	37795	Date Of Tender	11/10/2022		
		Realization Date	11/10/2022		
		Challan Serial No.	10499		
Rupees Thirty-Seven Thousand Seven Hundred Ninety-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 :	37795 /-		
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	11/10/2022
		Realization Date	11/10/2022
		Challan Serial No.	10499
(Internet Collection Center)			