



INCOME TAX DEPARTMENT

Challan Receipt



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Income Tax Department, Government of India

ITNS No. : 281

TAN	:	HYDM18545C
Name	:	MODI REALTY MURAHARI PALLY LLP
Assessment Year	:	2022-23
Financial Year	:	2021-22
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 300
Amount (in words)	:	Rupees Three Hundred Only
CIN	:	24030400202881RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240306173201491930
Date of Deposit	:	06-Mar-2024
BSR code	:	6939001
Challan No	:	21131
Sender Date	:	06/03/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 300
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)		₹ 300
Total (In Words)		Rupees Three Hundred Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-23 to 29-Feb-24

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			4,000.00 Cr
April			3,000.00 Cr
May	1,000.00		500.00 Cr
June	3,000.00	500.00	1,213.00 Cr
July	500.00	1,213.00	500.00 Cr
August	1,213.00	500.00	500.00 Cr
September	500.00	500.00	500.00 Cr
October	500.00		
November		1,000.00	1,000.00 Cr
December	1,000.00		
January		300.00	300.00 Cr
February	300.00	920.00	920.00 Cr
	920.00	300.00	300.00 Cr
Grand Total	8,933.00	5,233.00	300.00 Cr

MMW
4/2/24

Company Name :-		Modi Constructions& Realtors LLP				
Description:		TDS STATEMENT FOR THE MONTH OF Feb-24				
Prepared By :		Shilpa			Dated:-	
					01-03-2024	
TDS-6% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Hiregange & Associates LLP		6%	194J	5,000	300
					5,000	300

AMM
4/3/24