



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDM01455G
Name	:	MODI PROPERTIES PRIVATE LIMITED
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 1,13,602
Amount (in words)	:	Rupees One Lakh Thirteen Thousand Six Hundred Two Only
CIN	:	24090300030791RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240904140159474741
Date of Deposit	:	04-Sep-2024
BSR code	:	6939001
Challan No	:	03966
Tender Date	:	04/09/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,13,602
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)		₹ 1,13,602
Total (In Words)		Rupees One Lakh Thirteen Thousand Six Hundred Two Only

Thanks for being a committed taxpayer!

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