

TDS/TCS TAX CHALLAN RECEIPT

May 20
TDS
File

TAX Applicable		(0021) Non-Company deductees	CHALLAN NO. / ITNS 281	
TAN	HYDM14910A	Assessment Year	2021 - 22	
Full Name	MODI REALTY MIRYALAGUDA LLP			
Address	RANIGUNJ,			
	, RANIGUNJ			
	HYDERBAD, TELANGANA. Pin:500003			
Type of Payment	TDS or TCS Payable by Taxpayer(200)			
Nature of Payment	Payment of contractors and subcontractors			
DETAILS OF PAYMENT		Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	31525	Drawn on	Internet Banking through IDBI	
Surcharge	0	IDBI BANK 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	31525	Date Of Tender	06/06/2020	
		Realization Date	06/06/2020	
		Challan Serial No.	39162	
Rupees thirty-one thousand five hundred twenty-five only.				

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM14910A	Payment Status	SUCCESSFUL
Recieved From	MODI REALTY MIRYALAGUDA LLP	IDBI BANK IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs:	31525/-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS or TCS Payable by Taxpayer(200)		
Nature of Payment	Payment of contractors and subcontractors		
Assessment Year	2021 - 22	Date Of Tender	06/06/2020
		Realization Date	06/06/2020
		Challan Serial No.	39162
(Internet Collection Center)			

Modi Realty (Miryalaguda) LLP

TDS Statement for the month of May '2020

194C - CONTRACTORS

Sno.	Date	Particulars	%ge	Amount	TDS
1	18.05.2020	DW - Radhakrishna Dept Wages	0.75%	5,850	44
2	18.05.2020	DW - Radhakrishna Dept Wages	0.75%	5,100	38
3	18.05.2020	DW- Shaik Moiz Departmental Work	0.75%	2,850	21
4	18.05.2020	DW- Sk Zameeruddin Dept Wages	0.75%	3,600	27
5	18.05.2020	CONT- Radhakrishna. Y on A/c	0.75%	28,125	211
6	18.05.2020	CONT- Janardhan Prasad on A/c	0.75%	20,000	150
7	18.05.2020	CONT-Bipin Nahak on Alc	0.75%	10,000	75
8	18.05.2020	Sp- pushapalatha.y Gardener	0.75%	7,828	59
9	18.05.2020	CONT-Shaiz Moiz on Alc	0.75%	20,000	150
10	18.05.2020	Sp- Expert securty services	0.75%	51,643	387
11	26.05.2020	DW - Radhakrishna Dept Wages	0.75%	5,100	38
12	26.05.2020	DW - Radhakrishna Dept Wages	0.75%	5,850	44
13	26.05.2020	DW- Janardhan Prasad Department wages	0.75%	5,125	38
14	26.05.2020	DW- Sk Zameeruddin Dept Wages	0.75%	3,300	24
15	26.05.2020	DW- Shaik Moiz Departmental Work	0.75%	4,750	35
16	26.05.2020	CONT- Yelliah Orsu on A/c	0.75%	50,000	375
17	26.05.2020	CONT- Radhakrishna. Y on A/c	0.75%	20,000	150
18	26.05.2020	CONT- A . Navin on alc	0.75%	20,000	150
19	26.05.2020	CONT- Tari Syam on A/c	0.75%	25,000	188
20	26.05.2020	CONT- Shaik Moiz on A/c	0.75%	30,000	225
21	30.05.2020	CONT- Janardhan Prasad on A/c	0.75%	20,000	150
22	30.05.2020	CONT- Tari Syam on A/c	0.75%	15,000	113
23	30.05.2020	CONT- K. Srinu on A/c	0.75%	50,000	375
24	30.05.2020	CONT- Shaik Moiz on A/c	0.75%	30,000	225
25	30.05.2020	CONT- Radhakrishna. Y on A/c	0.75%	30,000	225
26	30.05.2020	CONT- A . Navin on alc	0.75%	5,000	38
				4,74,121	3,555
Sno.	Date	Particulars	%ge	Amount	TDS
27	04-05-2020	DW - Radhakrishna Dept Wages	1%	4,025	40
28	04-05-2020	DW - Radhakrishna Dept Wages	1%	3,150	32
29	04-05-2020	DW- Shaik Moiz Departmental Work	1%	1,385	14
30	04-05-2020	CONT- Radhakrishna. Y on A/c	1%	14,350	144
31	04-05-2020	CONT- Tari Syam on A/c	1%	14,000	140
32	04-05-2020	DW- Sk Zameeruddin Dept Wages	1%	3,350	34
33	12-05-2020	DW - Radhakrishna Dept Wages	1%	6,150	62
34	12-05-2020	DW - Radhakrishna Dept Wages	1%	6,900	69
35	12-05-2020	DW- Shaik Moiz Departmental Work	1%	3,300	33
36	12-05-2020	DW- Sk Zameeruddin Dept Wages	1%	3,850	39
37	12-05-2020	CONT- Radhakrishna. Y on A/c	1%	15,500	155
38	12-05-2020	CONT- Janardhan Prasad on A/c	1%	20,000	200
39	12-05-2020	CONT- Shaik Moiz on A/c	1%	20,000	200
40	12-05-2020	DW-Veerachary Departmental	1%	5,850	59
41	14-05-2020	CONT- K. Srinu on A/c	1%	9,873	99
				1,31,683	1,320
Sno.	Date	Particulars	%ge	Amount	TDS
42	18.05.2020	Cont-Ashok constructions Alc	1.50%	5,00,000	7,500
43	26.05.2020	Cont-Ashok constructions Alc	1.50%	2,25,000	3,375
44	30.05.2020	Cont-Ashok constructions Alc	1.50%	1,97,000	2,955
				9,22,000	13,830

Sno.	Date	Particulars	%ge	Amount	TDS
45	04.05.2020	Cont-Ashok constructions Alc	2%	1,91,000	3,820
46	12.05.2020	Cont-Ashok constructions Alc	2%	4,50,000	9,000
				6,41,000	12,820
Total Amount of TDS					31,525

Prepared By
Swathi
02/06/2020

MSR
APPROVED BY
02 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Realty (Miryalguda) LLP

M G Road, Ranigunj
Seunderabad

TDS Payable

Group Summary

1-May-2020 to 31-May-2020

Page 1

Particulars	Transactions	
	Debit	Credit
TDS-1% Contract		1,320.00
TDS-1.5% Contract	3,683.00	13,830.00
TDS-2% Contract		12,820.00
TDS-2% Equipment Hire Charges	10,500.00	
TDS-.75% Contract	287.00	3,555.00
Grand Total	14,470.00	31,525.00

APPROVED BY
02 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER & ACCOUNTS

M Rao