

Modi Builders Methodist Complex (20-21)

Journal Register

1-Apr-2020 to 30-Apr-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-4-2020	TDS-10% Rent	Journal	JOU/10001	29,860.00	
1-4-2020	GST Payable	Journal	JOU/10002	81,998.00	

Modi Builders Methodist Complex (20-21)**Journal Voucher**No. : **JOU/10001**Dated : **1-Apr-2020**

Particulars		Debit	Credit
TDS-10% Rent	Dr	29,860.00	
TDS-2% Contract	Dr	202.00	
To SP-Summit Builders			30,062.00
On Account of :			
Being TDS for the month of march 2020 paid on your behalf			
		₹ 30,062.00	₹ 30,062.00

Prepared by: admin

Approved by

CBDT E-Receipt for e-Tax Payment

CBDT- Payment TDS/TCS (281)

Assessment Year :2020-21

Tax Deduction Account No.(T.A.N) HYDM09450A

Full Name MODX XXXLDERS METHODIST COMPLEX

Address 5-4-187/3 AND 4,SOHAM MANSION, II FLOOR,MG ROAD,NEAR RANIGUNJ

City SECUNDERABAD

State TELANGANA

Pin Code 500003

TAX APPLICABLE

- ☐ (0020) COMPANY DEDUCTEES
- ☒ (0021) NON-COMPANY DEDUCTEES

TYPE OF PAYMENT

- ☒ (200)TDS/TCS Payable by Taxpayer
- ☐ (400)TDS/TCS Regular Assessment (Raised by I.T. Deptt)

NATURE OF PAYMENT CODE

94I

DETAILS OF PAYMENT

Income Tax 30,062.00

Surcharge 0.00

Education cess 0.00

Interest 0.00

Penalty 0.00

Others 0.00

FEE AMT 0.00

BANK SEAL



Internet Tax Payment Ref No:14924444

Debit to A/C: 919020031272204 On 30-04-2020 14:39:47

BSR Code Tender Date Challan No

CIN :- 6360218 30042020 38309

Total 30,062.00

AXIS BANK Limited

Total in words Rupees Thirty Thousand Sixty Two only Garia Branch, Kolkata (Internet Collection Branch)

Print

Close

Modi Builders Methodist Complex (20-21)

Journal Voucher

No. : JOU/10002

Dated : 1-Apr-2020

Particulars	Debit	Credit
GST Payable <i>Dr</i>	81,998.00	
To SP-Summit Builders		81,998.00
On Account of : Being GST for the month of March 2020 paid on your behalf		
	₹ 81,998.00	₹ 81,998.00

Prepared by: admin


Approved by

GOODS AND SERVICES TAX PAYMENT RECEIPT									
CPIN: 20063600003521 Deposit Date : 08/06/2020 Deposit Time : 14:01:46 e-Scroll : 20200608140146419291									
Payment Particulars									
CIN: RBIS20063600003521 Name of Bank: RESERVE BANK OF INDIA, PAD BRN: 20200608140146419291									
Details of Taxpayer									
GSTIN: 36AABFM2938C2ZK E-mail Id: gXX@XXXXXXXXXXXXXXXXXXXXXom Mobile No.: 9XXXXXX6450									
Name: MODI BUILDERS METHODIST COMPLEX Address : XXXXXXXXXX Telangana,500003									
Details of Deposit (All Amount in Rs.)									
Government		Major Head		Minor Head					
				Total Amount					
				Total Amount (in words)					
				Rupees Eighty-One Thousand Nine hundred Ninety-Eight Only					
				Mode of Payment: NEFT/RTGS -					
Notes:									
1. Status of the transaction can be tracked under 'Track Payment Status' at GST website									
2. Payment status will be set as 'Paid' for this transaction.									
3. This is a system generated receipt.									