

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES		CHALLAN NO./ ITNS 281	
TAN	HYDM17683B		Assessment Year	2020-21	
Full Name		MODI REALTY MALLAPUR LLP			
Address		5 4 187 AND 4			
		SOHAM MANSION			
		HYDERABAD 36 Pin : 500003			
Type OF Payment		(200)TDS/TCS PAYABLE BY TAXPAYER			
Nature of Payment			(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS		
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		INTERNET
TAX	182714		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	182714	Date Of Tender	05032020		
		Realization Date	05032020		
		Challan Serial No.	14728		
Rupees One Lacs Eighty-Two Thousand Seven Hundred Fourteen Rupees Only					

Taxpayers Counterfoil			Bank Seal	
TAN	HYDM17683B		Payment Status	SUCCESSFUL
Recieved From	MODI REALTY MALLAPUR LLP		IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	182714 /-			
Drawn on	Internet Banking Through IDBI			
On Account Of	CHALLAN NO. / ITNS 281			
Type of Payment	(200)TDS/TCS PAYABLE BY TAXPAYER			
Nature of Payment	(94C)-PAYMENT OF CONTRACTORS AND SUB-CONTRACTORS			
Assessment Year	2020-21	Date Of Tender	05032020	
		Realization Date	05032020	
		Challan Serial No.	14728	
		(Internet Collection Center)		

Modi Estates / Modi Realty Mallapur LLP				
Project :: Gulmohar Residency				
Prepared by :: N Rajyalakshmi				
Date :: 03-03-2020				
TDS Statement For the month of February-2020				
PAN No	Particulars	Rate	Amount	TDS
ANZPP3273A	Praveen Kumar Pathak	5%	10,000	500
ASFPB1160P	B Murali Krishna	5%	5,000	250
ACWPV2926N	Srikanth Naik	5%	1,500	75
BARPM6010Q	Namee Shyam Sachdev	5%	1,00,000	5,000
AMPPS5175F	Shalini Yagnesh Sachdev	5%	1,00,000	5,000
	TOTAL 94H		2,16,500	10,825
AYFPK6176Q	Meeriyala Chandrakala	2%	52,105	1,042
ADGPO8291G	Orsu Swamy	2%	62,370	1,248
CSYPK6672G	K Rama Krishna	2%	3,832	77
DCAPK7785K	T Kurmanna	2%	4,91,825	9,837
	TOTAL 94a(i)		6,10,132	12,204
ACIFS6178F	Shreyas Services	2%	20,776	416
ABAF9376L	Aaron Associates	2%	4,000	80
ACQFS2044C	SSLLP-Logistics	2%	25,049	501
	Pointec Associates	2%	20,000	400
AALCS4817P	Sursani Constructions Pvt Ltd	2%	28,62,800	57,256
	TOTAL 94 C		29,32,625	58,653
AUYPD0452B	Anirudh Dhal	1%	1,100	11
AGXPG1430B	G Mannem	1%	61,825	620
AXKPK6993M	K Krishna	1%	1,03,714	1,039
BEZPM0372K	K Mohan Rao	1%	85,887	859
	K Sravan Kumar	1%	22,773	228
AYFPK6176Q	Meeriyala Chandrakala	1%	22,000	220
AWGPN8119B	N Ramakrishna Reddy	1%	6,600	66
AXSPB3947J	Obul Reddy	1%	3,700	37
AUUPK3461F	P Praveen Kumar	1%	10,100	101
AKDPR8457P	R Anjaiah	1%	23,21,280	23,213
BESPP4477H	Rekha Pande	1%	17,250	173
DLMP9413M	S Ganesh	1%	22,050	221
DNJPS9033J	Shobha Ram	1%	1,125	11
	Social Dna	1%	30,794	308
APAPB0580M	Sree Srinivasa Construction	1%	21,13,000	21,130
DCAPK7785K	T Kurmanna	1%	8,60,334	8,603
	V Ravindra Chary	1%	10,379	104
APYPY9568E	Y Pushpalatha	1%	10,685	107
	TOTAL 94C		57,04,596	57,051

AADCT6631L	Tata Capital Financial Service Ltd	10%	3,84,940	38,494
	TOTAL 94A		3,84,940	38,494
ACQFS2044C	SLLP-Logistics	10%	5,721	572
ACQFS2044C	SLLP-Common Expenditure	10%	49,147	4,915
	TOTAL 94J		54,868	5,487
	Grand Total		99,03,661	1,82,714