

Company :: Mehta & Modi Realty Mallapur LLP				
Project :: Gulmohar Residency				
Prepared by :: N Rajyalakshmi				
Date :: 07-04-2020				
TDS Statement For the month of MARCH-2020				
PAN No	Particulars	Rate	Amount	TDS
ANZPP3273A	Praveen Kumar Pathak	5%	2,10,000	10,500
ASFPB1160P	B Murali Krishna	5%	5,000	250
ACWPV2926N	Srikanth Naik	5%	2,000	100
	TOTAL 94 H		2,17,000	10,850
AUYPD0452B	Anirudh Dhal	1%	1625	16
CGYPB2688D	B Rambabu	1%	10000	100
GLLPS8753N	Expert Security Services	1%	99,797	997
AGXPG1430B	G Mannem	1%	61617	618
BPLPS9325F	K Sravan Kumar	1%	67200	672
AYFPK6176Q	Meeriyala Chandrakala	1%	450000	4500
AWGPN8119B	N Ramakrishna Reddy	1%	800	8
AUUPK3461F	P Praveen Kumar	1%	1850	19
AAJFP7241H	Pointec Associates	1%	20000	200
AKDPR8457P	R Anjaiah	1%	1778500	17785
BESPP4477H	Rekha Pande	1%	9050	91
DLMP59413M	S Ganesh	1%	10300	103
AJIPM8876F	Social Dna	1%	55608	556
APAPB0580M	Sree Srinivasa Construction	1%	2240000	22400
BJRPV7923G	Usha Varma	1%	48975	491
AUEPR4651E	V Ravindra Chary	1%	1100	11
ALPPK8881P	Varna Media	1%	8775	88
BDQPS5623H	Vin & Vin Constructions	1%	205000	2050
APYPY9568E	Y Pushpalatha	1%	20224	202
	TOTAL 94 C		50,90,421	50,907
ABLFM7631F	Mehta & Modi Realty Kowkur LLP	2%	46,700	934
AAJFP7241H	Pointec Associates	2%	1,41,500	2,830
ACIFS6178F	Shreyas Services	2%	41,169	823
ACQFS2044C	SSLLP- Logistics	2%	11,225	225
AALCS4817P	Surasani Construction	2%	13,30,000	26,600
AALCS4817P	Surasani Constructions JB	2%	82,000	1,640
AADCV9375P	V Green Media Pvt Ltd	2%	14,094	282
	TOTAL 94 C		16,66,688	33,334
AYFPK6176Q	Meeriyala Chandrakala	2%	27,300	546
ADGPO8291G	Orsu Swamy	2%	19,112	382
AALCS4817P	Surasani Constructions	2%	5,200	104
DCAPK7785K	T Kurmanna	2%	63,780	1,276
	TOTAL 94 I (a)		1,15,392	2,308

PAN No	Particulars	Rate	Amount	TDS
AAVFR0676C	R S Bajaj and Associates	10%	10,000	1,000
ACQFS2044C	SSLLP Common Expenditure	10%	60,137	6,014
AATPM6413C	Ajay Mehta	10%	46,904	4,690
AWGPN8119B	Ashish Agarwal	10%	1,50,000	15,000
ACQFS2044C	SSLLP Logistics	10%	1,59,150	15,915
	TOTAL 94 J		4,26,191	42,619
	TOTAL A		75,15,692	1,40,018
ACQFS2044C	SSLLP Logistics	10%	5,20,960	52,096
	TOTAL B		5,20,960	52,096
ACQFS2044C	SSLLP Logistics	10%	13,981	1,398
ACQFS2044C	SSLLP Common Exp	10%	18,989	1,899
AADCT6631L	Tata Capital	10%	37,377	3,738
AADCT6631L	Tata Capital	10%	3,84,945	38,495
	TOTAL C		4,55,292	45,530
AAJFP7241H	Pointec Associates	1%	20000	200
	TOTAL D		20,000	200

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0020)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	140018		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	140018	Date Of Tender		29042020	
		Realization Date		29042020	
		Challan Serial No.		27042	
Rupees One Lacs Forty Thousand Eighteen 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 :	140018 /-			
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		29042020
		Realization Date		29042020
		Challan Serial No.		27042
		(Internet Collection Center)		

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES		CHALLAN NO./ ITNS	
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	52096	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	3126				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	55222	Date Of Tender		17062020	
		Realization Date		17062020	
		Challan Serial No.		11013	
Rupees Fifty-Five Thousand Two Hundred Twenty-Two 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 :	55222 /-				
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		17062020	
		Realization Date		17062020	
		Challan Serial No.		11013	
		(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		(0021)NON-COMPANY DEDUCTEES		CHALLAN NO./ ITNS	
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	45530	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	2788				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	48318	Date Of Tender		24062020	
		Realization Date		24062020	
		Challan Serial No.		10701	
Rupees Forty-Eight Thousand Three Hundred Eighteen 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 :	48318 /-			
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		24062020
		Realization Date		24062020
		Challan Serial No.		10701
		(Internet Collection Center)		

