

TAN of Deductor	Validate Data
PAN of Deductor	HYDM14492C
Name of Deductor	AAXFM0733F
Branch/Division of the Deductor	MODY CONSULTANCY SERVICES
Flat / Door / Block No.	SECUNDERABAD
Name of premises / Building / Village	5-4-187/3&4, IIND FLOOR,
Road / Street / Lane / Post Office	SOHAM MANSION
Area / Locality / Taluka / Sub division	M G. ROAD
Town / City / District	RANIGUNJ
State of the Deductor	SECUNDERABAD
PIN of the Deductor	TELANGANA
Email of the Deductor	500003
STD Code of the Deductor	accounts@modiproperties.com
Telephone number of the Deductor	040
Change of Address of Deductor since last Return	66335551
Status of Deductor (Fill Type of Deductor also in Row 32)	No
	O - Other than Central Government

Spalks
12/6/2020

Sriniv

Challan No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Educational Cess Rate	Secondary & Higher Educational Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Educational Cess Amount	Total Tax Deposited	Date on which tax deducted
1	1941	01-Companies	ACQFS2044C	SSLP Common Expenses	601	29.02.2020	10%	0.00	0.00	0.00	60	0.00	0.00	0.00	60	29.02.2020
2	1944	02-Other than Companies	ASYPN7602F	Anand Kumar Netha	3,640	31.03.2020	5%	0.00	0.00	0.00	182	0.00	0.00	0.00	182	31.03.2020
2	1944	02-Other than Companies	DDXPK0065A	K. Sridhi	62,111	31.03.2020	5%	0.00	0.00	0.00	3,106	0.00	0.00	0.00	3,106	31.03.2020
2	1944	02-Other than Companies	BCCEP7933C	Ravi P	52,100	31.03.2020	5%	0.00	0.00	0.00	2,605	0.00	0.00	0.00	2,605	31.03.2020
2	1944	02-Other than Companies	ANDPK3294J	Venkat Nagi Reddy	92,449	31.03.2020	5%	0.00	0.00	0.00	4,622	0.00	0.00	0.00	4,622	31.03.2020

APPROVED BY
MNS
 15 JUN 2020
A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		(0021) Non-Company deductees		CHALLAN NO. / ITNS 281	
TAN	HYDM14492C	Assessment Year	2020 - 21		
Full Name	MODI CONSULTANCY SERVICES				
Address	Soham Mansion,				
	, RANIGANJ				
	MG Road, 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	10515	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	10515	Date Of Tender	27/04/2020		
		Realization Date	27/04/2020		
		Challan Serial No.	13071		
Rupees ten thousand five hundred fifteen only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM14492C	Payment Status	SUCCESSFUL
Recieved From	MODI CONSULTANCY SERVICES	IDBI BANK IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs:	10515/-		
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	2020 - 21	Date Of Tender	27/04/2020
		Realization Date	27/04/2020
		Challan Serial No.	13071
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM14492C	Assessment Year	2020-21		
Full Name	MODI CONSULTANCY SERVICES				
Address	SERVICES NO 5 4 187 2 FLR, MGROAD, ---- SECUNDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT					
TAX	60	Paid in Cash / Debit to A/c / Cheque No.:	INTERNET		
Surcharge	0	Drawn on	Internet Banking through IDBI		
Education Cess	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	60	Date Of Tender	04/03/2020		
		Realization Date	04/03/2020		
		Challan Serial No.	15494		
Rupees Sixty Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM14492C	Payment Status	SUCCESSFUL
Recieved From	MODI CONSULTANCY SERVICES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	60 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	Date Of Tender	04/03/2020
Assessment Year	2020-21	Realization Date	04/03/2020
		Challan Serial No.	15494
(Internet Collection Center)			

Modi Consultancy Services
Book Entries TDS Statement for the month of March'2020
194J - Commission

Sno.	Date	Particulars	Amount	%ge	TDS
1	31.03.2020	Anand Kumar Netha	1,720	5%	86
2	31.03.2020	Anand Kumar Netha	1,920	5%	96
			3,640		182
Sno.	Date	Particulars	Amount	%ge	TDS
3	31.03.2020	K. Sruthi	4,025	5%	201
4	31.03.2020	K. Sruthi	2,550	5%	128
5	31.03.2020	K. Sruthi	18,250	5%	913
6	31.03.2020	K. Sruthi	7,750	5%	388
7	31.03.2020	K. Sruthi	1,425	5%	71
8	31.03.2020	K. Sruthi	2,125	5%	106
9	31.03.2020	K. Sruthi	1,712	5%	86
10	31.03.2020	K. Sruthi	1,437	5%	72
11	31.03.2020	K. Sruthi	1,250	5%	63
12	31.03.2020	K. Sruthi	2,337	5%	117
13	31.03.2020	K. Sruthi	2,150	5%	108
14	31.03.2020	K. Sruthi	1,075	5%	54
15	31.03.2020	K. Sruthi	1,250	5%	63
16	31.03.2020	K. Sruthi	1,075	5%	54
17	31.03.2020	K. Sruthi	1,200	5%	60
18	31.03.2020	K. Sruthi	12,500	5%	625
			62,111		3,106
Sno.	Date	Particulars	Amount	%ge	TDS
19	31.03.2020	Ravi.P	21,900	5%	1,095
20	31.03.2020	Ravi.P	9,300	5%	465
21	31.03.2020	Ravi.P	1,710	5%	86
22	31.03.2020	Ravi.P	2,550	5%	128
23	31.03.2020	Ravi.P	2,055	5%	103
24	31.03.2020	Ravi.P	1,725	5%	86
25	31.03.2020	Ravi.P	1,500	5%	75
26	31.03.2020	Ravi.P	2,805	5%	140
27	31.03.2020	Ravi.P	2,580	5%	129
28	31.03.2020	Ravi.P	1,290	5%	65
29	31.03.2020	Ravi.P	1,500	5%	75
30	31.03.2020	Ravi.P	1,505	5%	75
31	31.03.2020	Ravi.P	1,680	5%	84
			52,100		2,605
Sno.	Date	Particulars	Amount	%ge	TDS
32	31.03.2020	Venkat Nagi Reddy	4,025	5%	201
33	31.03.2020	Venkat Nagi Reddy	2,550	5%	128
34	31.03.2020	Venkat Nagi Reddy	32,850	5%	1,643
35	31.03.2020	Venkat Nagi Reddy	13,950	5%	698
36	31.03.2020	Venkat Nagi Reddy	2,565	5%	128
37	31.03.2020	Venkat Nagi Reddy	3,825	5%	191
38	31.03.2020	Venkat Nagi Reddy	3,083	5%	154
39	31.03.2020	Venkat Nagi Reddy	2,588	5%	129
40	31.03.2020	Venkat Nagi Reddy	2,250	5%	113
41	31.03.2020	Venkat Nagi Reddy	4,208	5%	210
42	31.03.2020	Venkat Nagi Reddy	3,870	5%	194
43	31.03.2020	Venkat Nagi Reddy	1,935	5%	97
44	31.03.2020	Venkat Nagi Reddy	2,250	5%	113
45	31.03.2020	Venkat Nagi Reddy	12,500	5%	625
			92,449		4,622
			2,10,300		10,515