

TAN of Deductor	Validate Data	HYDM09450A
PAN of Deductor		AABFM2938C
Name of Deductor		MODI BUILDERS METHODIST COMPLEX
Branch/Division of the Deductor		SECUNDERABAD
Fiat / Door / Block No.		5-4-187/3&4, IInd Floor,
Name of premises / Building / Village		Sohan Mansion
Road / Street / Lane / Post Office		M.G. ROAD,
Area / Locality / Taluka / Sub division		SECUNDERABAD
Town / City / District		SECUNDERABAD
State of the Deductor		ANDHRA PRADESH
PIN of the Deductor		500003
Email of the Deductor		accounts@modiproperties.com
STD Code of the Deductor		040
Telephone number of the Deductor		66335551
Change of Address of Deductor since last Return		No
Status of Deductor (Fill Type of Deductor also in Row 32)		O - Other than Central Government
Name of the Person responsible for deduction		SOHAM MODI
Designation of the Person Responsible for Deduction		SECRETARY
Fiat / Door / Block No.		5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village		SOHAM MANSION
Road / Street / Lane / Post Office		M.G. ROAD
Area / Locality / Taluka / Sub division		SECUNDERABAD
Town / City / District		SECUNDERABAD
State of the Person responsible for deduction		ANDHRA PRADESH
PIN of the Person responsible for deduction		500003
Email of the Person responsible for deduction		
Telephone number of the Person responsible for deduction		
Change of Address of Responsible Person since last Return		No
Type of Deductor		F - Firm
State of the Deductor		
PAO Code		
DDO Code		
Ministry Name		
Ministry Name (If Others)		
PAO Reg. No.		
DDO Reg. No.		

APPROVED BY
16 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

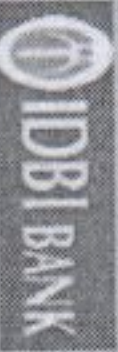
AMM

12/07/20

16/7/20

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	1941	45076	0.00	0.00	0.00	0	0.00	0.00	45076	035838	6910333	15-06-20	03982	No	200
2	1941	0	0.00	0.00	0.00	1352	0.00	0.00	1352	035839	6910333	15-06-20	04006	No	200
3	1941	23970	0.00	0.00	0.00	0.00	0.00	0.00	23970	035846	6910333	14-07-20	2340	No	200
4	1941	0	0.00	0.00	0.00	719	0.00	0.00	719	035848	6910333	14-07-20	2400	No	200
TOTAL		69046				2071.00			71117						

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Cin: 03982		TAX CHALLAN RECEIPT	
Tax Applicable	0021 TAXES ON INCOME	CHALLAN NO. 281	
TAN	HYDM09450A	Assessment Year	2021-22
Full Name	MODI BUILDERS METHODIST COMPLEX		
Address	5-4-187/3 AND 4 2ND FLOOR M G ROAD SECUNDERABAD TELANGANA 500003		
Type of Payment	200 - TDS		
Nature of Payment	941 - Rent		
DETAILS OF PAYMENT			
TAX	45076	Paid in Cash / Debit to A/c / Cheque No.:	INTERNET
Sur charge	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	Date of Tender 15/06/2020	
Total	45076	Realization Date 15/06/2020 07:10:23 PM	
		Challan Serial No. 03982	
		Ref No. 32139443	

Rupees Forty Five Thousand Seventy Six Only.

Cin: 04006		TAX CHALLAN RECEIPT		CHALLAN NO. 281	
Tax Applicable		0021-TAXES ON INCOME		Assessment Year 2021-22	
TAN	HYDM09450A				
Full Name	MODI BUILDERS METHODIST COMPLEX				
Address	5-4-1873 AND 4 2ND FLOOR M G ROAD SECUNDERABAD TELANGANA 500003				
Type of Payment	200 - TDS				
Nature of Payment	941 - Rent				
DETAILS OF PAYMENT					
TAX	0				
Surcharge	0				
Education Cess	0				
Interest	1352				
Penalty	0				
OTHERS	0				
Fee under sec. 234E	0				
Total	1352				
Paid in Cash / Debit to A/c / Cheque No. _____ Drawn on _____ Internet Banking through IDBI IDBI BANK IDBI BANK Ltd. IDBI Building, Sector 11, GSO Belapur, Navi Mumbai. BSR Code: 6910333					
Date of Tender	15-06-2020				
Registration Date	15-06-2020 07:18:13 PM				
Challan Serial No.	04006				
Ref No.	32160490				

Rupees One Thousand Three Hundred Fifty Two Only.

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee		Name of Deductee	Deductee Address 1	Deductee Address 2	Deductee Address 3	Deductee Address 4	Deductee Address 5	Deductee e State	Deductee PIN
1	194C	02-Other than Companies	ACIFS6178F		Shreyas Services							
1	194C	02-Other than Companies	ACIFS6178F		Shreyas Services							
1	194I	02-Other than Companies	AAATT5754E		Methodist Church							
1	194I	02-Other than Companies	AAATT5754E		Methodist Church							
2	194J	02-Other than Companies	AASF7372D		KGM & Co							
2	194I	02-Other than Companies	AAATT5754E		Methodist Church							
					TOTAL							

Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
9010.00	31-05-2020	1.50	0.00	0.00	0.00	135	0.00	0.00	0.00	135	31-05-2020		
10091.00	31-05-2020	1.50	0.00	0.00	0.00	151	0.00	0.00	0.00	151	31-05-2020		
298598.00	31-05-2020	7.50	0.00	0.00	0.00	22395	0.00	0.00	0.00	22395	31-05-2020		
298598.00	31-05-2020	7.50	0.00	0.00	0.00	22395				22395	31-05-2020		
21000.00	30-06-2020	7.50	0.00	0.00	0.00	1575	0.00	0.00	0.00	1575	30-06-2020		
298598.00	30-06-2020	7.50	0.00	0.00	0.00	22395	0.00	0.00	0.00	22395	30-06-2020		
935895.00						69046				69046			

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