

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM02721F	Assessment Year	2021-22		
Full Name	MODI AND MODI CONSTRUCTIONS				
Address	SOHAM MANSION M G ROAD 2ND FLOOR 5 4 187 3 AND 4, SECUNDERABAD, RANGAREDDY HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	COMMISSION OR BROKERAGE (94H)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		
TAX	3277	Drawn on		INTERNET 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	3277	Date Of Tender		04/08/2020	
		Realization Date		04/08/2020	
		Challan Serial No.		13332	
Rupees Three Thousand Two Hundred Seventy-Seven Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM02721F	Payment Status	SUCCESSFUL
Recieved From	MODI AND MODI CONSTRUCTIONS	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	3277 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
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		Challan Serial No.	13332
(Internet Collection Center)			

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Modi & Modi Constructions					
TDS Statement For The Month Of Jul-2020					
S no	Particulars	Rate	Amount	TDS Amount	Section
Commission					
1	P Ravi Kumar	3.75%	18,779	704	
2	K Sruthi	3.75%	8,615	323	
	Total		27,394	1,027	194H
Professional Charges					
1	RamchandraMurthy	7.50%	30,000	2,250	
	Total		30,000	2,250	194J
	Grand Total		57,394	3,277	

Lavanya.D
31/7/2020

MMO
31/7/2020

Modi & Modi Constructions (20-21)

M G Road, Ranigunj
Secunderabad

TDS-3.75% Commission/brokerage

Monthly Summary

1-Apr-2020 to 31-Jul-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
July		1,027.00	1,027.00 Cr
Grand Total		1,027.00	1,027.00 Cr



Modi & Modi Constructions (20-21)M G Road, Ranigunj
Secunderabad**TDS-7.5% Professional Charges**

Monthly Summary

1-Apr-2020 to 31-Jul-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			
April			
May			
June			
July			
Grand Total		2,250.00	2,250.00 Cr
		2,250.00	2,250.00 Cr