

Taxpayer's Counterfoil

Name of the Assessee

MODX X XXDI REALTY HYDERABAD PRIVATE LIMITED

Complete Address

5-4-187/3&4 IInd Floor, Soham Mansion

Soham Mansion, MG Road Seunderabad

Sec-bad TELANGANA 500003

TAN

H Y D M 2 0 4 2 4 F

Major Head

0021 - NON-COMPANY DEDUCTEES

Minor Head

200 - TDS/TCS Payable by Taxpayer

Nature of Payment

94H - Commission or Brokerage

Description of Tax	Amount in Rupees
Basic Tax	728.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	22.00
Fee Under Sec. 234 E	0.00
TOTAL	750.00

HDFC BANK LIMITED

Challan No 281
BSR Code 0510308
Date of Receipt 12/08/2020
Challan Serial No 11628
Assessment Year 2021-22
Bank Reference 11628
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR SEVEN HUNDRED FIFTY ONLY

CIN

051030812082011628

Debit Account No.

50100002513200

Payment Realization Date

12/08/2020 12:34:50

Please Save a copy of this Acknowledgement Receipt for your future reference.

Modi & Modi Realty Hyderabad PVT LTD					
TDS Statement For The Month Of Jul-2020					
S No	Particulars	Amount	Tds Amou	Interest	Section
Commission					
1	V Tulja Bhavani	19405	728	3.75%	194H
	Total	19405	728		
	Grand Total	19405	728		

Lavanya

MMW
11/8/2020

Modi & Modi Realty Hyderabad Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

TDS-3.75% Brokerage/commission
Monthly Summary

1-Apr-2020 to 31-Jul-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
Grand Total		728.00	728.00 Cr
		728.00	728.00 Cr

MMW
18/8/2020