

Modi Properties Pvt Ltd (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September	15,816.00	15,816.00	15,816.00 Cr
Grand Total	15,816.00	17,318.00	17,318.00 Cr
		33,134.00	17,318.00 Cr

MODI PROPERTIES PVT LTD.

TDS STATEMENT FOR THE MONTH OF SEP 2020

S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Ajay Mehta	AATPM6413C				
2	M C Modi Educational	AAATM5488Q	194J	7.5%	3,000	225
3	M C Modi Educational	AAATM5488Q	194I	7.5%	18,334	1,375
4	SSLLP Common Expenses	ACQFS2044C	194I	7.5%	54,064	4,055
5	SSLLP Common Expenses	ACQFS2044C	194J	7.5%	3,750	281
6	SSLLP Common Expenses	ACQFS2044C	194J	7.5%	24,949	1,871
7	SSLLP Common Expenses	ACQFS2044C	194J	7.5%	3,376	253
8	SSLLP Common Expenses	ACQFS2044C	194J	7.5%	14,400	1,080
9	SSLLP Logistics	ACQFS2044C	194J	7.5%	28,211	2,118
	TOTAL		194J	7.5%	796	60
					150,880	11,318
10	Chidhagni Consulting	AAICC1340A				
11	Chidhagni Consulting	AAICC1340A	194C	1.5%	100,000	1,500
12	Chidhagni Consulting	AAICC1340A	194C	1.5%	100,000	1,500
13	Chidhagni Consulting	AAICC1340A	194C	1.5%	100,000	1,500
	TOTAL		194C	1.5%	100,000	1,500
					400,000	6,000
	Grand Total				550,880	17,318

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Company Deductees(0020)		CHALLAN NO. / ITNS 281	
TAN	HYDM01455G	Assessment Year	2021-22		
Full Name	MODI PROPERTIES PRIVATE LIMITED				
Address	9TH FLOOR SOHAM MENTION 5 4 187 384, MGRD, SECUNDERABAD HYDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT					
TAX	17318	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	17318				
Date Of Tender		08/10/2020			
Realization Date		08/10/2020			
Challan Serial No.		13963			
Rupees Seventeen Thousand Three Hundred Eighteen Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM01455G	Payment Status	SUCCESSFUL
Recieved From	MODI PROPERTIES PRIVATE LIMITED	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	17318 /-		
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)		
Assessment Year	2021-22	Date Of Tender	08/10/2020
		Realization Date	08/10/2020
		Challan Serial No.	13963
(Internet Collection Center)			