

Tejal Modi (20-21)

M G Road, Ranigunj
Secunderabad

Journal Register

1-Jul-2020 to 31-Jul-2020

Date	Particulars	Vch Type	Vch No.	Page 1	
				Debit Amount	Credit Amount
3-7-2020	TDS-075% Contract	Journal	JOU/10029	62,250.00	
8-7-2020	Priyank D Shah&Digant M Shah	Journal	JOU/10030	13,753.00	

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10030

Dated : 8-Jul-2020

Particulars		Debit	Credit
Priyank D Shah&Digant M Shah	Dr	13,753.00	
To Bombay Flat C-31 Rent (17%)			13,753.00
On Account of :			
towards rent for the month of July 2020			
		₹ 13,753.00	₹ 13,753.00

Prepared by: shivanand

Approved by

Tejal Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Journal Voucher

No. : JOU/10029

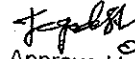
Dated : 3-Jul-2020

Particulars	Debit	Credit
TDS-075% Contract To Summit Builders	Dr 62,250.00	62,250.00
	₹ 62,250.00	₹ 62,250.00

On Account of :

Being amount debited to Summit Builders towards Tds payable

Prepared by: ramakrishna


Approved by 04/07/20

CBDT E-Receipt for e-Tax Payment

CBDT- Payment Non TDS/TCS
(280)

Assessment Year :2021-22

Permanent Account Number	ADDPM3623R
Full Name	TEJXX XXHAM MODI
PAN(Payee/Seller)	AAACB7459F
ACK no.	AH0654802
City	HYDERABAD
State	TELANGANA
Pin Code	500033

TAX APPLICABLE

☒ (0021) NON-COMPANY DEDUCTEES

TYPE OF PAYMENT

☐ (100)ADVANCE TAX☐ (102)SURTAX☐ (106)TAX ON DISTRIBUTED PROFITS☐ (107)TAX ON DISTRIBUTED INCOME☐ (300)SELF ASSESSMENT TAX☐ (400)TAX ON REGULAR ASSESSMENT☒ (800)TAX ON PROPERTY

DETAILS OF PAYMENT

BANK SEAL

Income Tax 62,250.00

Surcharge 0.00

Education cess 0.00

Interest 0.00

Penalty 0.00

Others 0.00

Fee (Form 26QB) 0.00

Total 62,250.00



Internet Tax Payment Ref No:705328986

Debit to A/C: 919020031272204 On 29-06-2020 15:34:12

BSR Code Tender Date Challan No

CIN :- 6360218 29062020 32461

AXIS BANK Limited

Total in words Rupees Sixty Two Thousand Two Hundred Fifty only Garia Branch, Kolkata (Internet Collection Branch)

Print

Close

Form 26QB

Your E-tax Acknowledgement Number is **AH0654802**

- The Acknowledgement No. generated will be valid only if the taxpayer makes a payment at Bank's site. Taxpayers are advised to save above Acknowledgement No. for downloading Form 16B from TRACES website.
- As communicated by Income Tax Department, TDS certificate (Form 16B) will be available for download from the TRACES website after atleast 2 days of deposit of tax amount at the respective Bank.
- The TDS amount as per Form 26QB should be entered in the field 'Basic Tax' (Income Tax) on the Bank's web-portal as TDS certificate (Form 16B) will be based on 'Basic Tax' (Income Tax) only.
- If Date of deduction is greater than Date of Payment/Credit, the same may result in Demand Notice for late deduction.
- If Date of deduction is less than Date of Payment/Credit, the same may result in Demand Notice for late deduction.
- If Date of furnishing Form 26QB is beyond prescribed due date, the same may attract late filing fee u/s 234E.

Tax Applicable	0021	Assessment Year	2021-22
Minor Head Code	800	Financial Year	2020-21
Permanent Account No. (PAN) of Transferee(Payer/Buyer)	ADDPM3623R	Permanent Account No. (PAN) of Transferor (Payee/Seller)	AAACB7459F
Full Name (Masked) of the Transferee	TEJXX XXHAM MODI	Full Name (Masked) of the Transferor	BRXXXX ENTERPRISES LIMITED
Category of Transferee on the basis of PAN	Individual	Category of Transferor on the basis of PAN	Company
Status of PAN as per ITD PAN Master	Active PAN	Status of PAN as per ITD PAN Master	Active PAN

Complete Address of the Pro

perty Transferee

Name of premises/Building/ Village
e PLOT NO. 280

Flat/Door/Block No. ROAD NO. 25

Road/Street/Lane JUBILEE HILLS

City/District HYDERABAD

State TELANGANA

Pin Code 500033

Email ID prabhakarreddy@modiproperties.co
m

Mobile No. 9246165561

Complete Address of the Pro

perty Transferor

Name of premises/Building/ Village BRIGADE GATEWAY CAMPUS

Flat/Door/Block No. WORLD TRADE CENTRE

Road/Street/Lane 26/1, DR. RAJKUMAR ROAD

City/District BANGALORE

State KARNATAKA

Pin Code 560055

Email ID

Mobile No.

Date of Agreement/Booking	22/06/2020	Whether more than one Transferee/Buyer	Yes
Date of Payment/Credit	29/06/2020	Whether more than one Transferor/Seller	No
Date of Tax Deduction	29/06/2020	Payment Type	Lumpsum

Complete Address of the Pro

perty Transferred

Type of Property Building

Name of premises/Building/ Village BRIGADE MOUNTAIN VIEW

Tax Deposit

Details

Rate of TDS (in %) 0.75

Total Amount Paid/Credited 8300000

Flat/Door/Block No.	C 718 OF BLOCK-C
Road/Street/Lane	MYSORE KASABA VILLAGE
City/District	KASABA H0BLI, MYSORE TALUK
State	KARNATAKA
Pin Code	570008

TDS Amount to be paid	62250
Interest	0
Fee	0
Total payment	62250.00
Value in words	Sixty Two Thousand Two Hundred Fifty Rupees and paise

Total Value of Consideration (Property Value) 8300000

Mode of Payment Online (Net-Banking)

Bank Name Axis Bank

Note

This Acknowledgement is only for the information regarding TDS on sale of property submitted to Tax Information Network (TIN). This cannot be construed as proof of payment of taxes.