STATE BANK OF INDIA

DIGRAS

COMPUTERISED RECEIPT

(to be issued by collecting bank branch to depositor of direct tax for deposit of tax/ tax deducted at source in Government account against challan form no. 280)

Name of the bank collecting tax	STATE BANK OF INDIA
Full name of Deductor / Taxpayer	SHRINATH CORPORATIONS
TAN of Deductor/ PAN of Taxpayer	ADIFS9587P
Amount Deposited :	
1.Income Tax	31904
2.Surcharge	0
3.Education Cess	1276
4.Penalty	0
5.Interest amount	0
6.Other amount	0
7.Fee under Sec 234E	0
Total Amount Deposited :(in figures)	33180
Mode of Deposit Of Tax (by cash/debit to account/by cheque bearing no.)	C
Date of encashment of cheque	07/12/2020
Income tax deducted /collected from companies(0020)/other than companies(0021)	0021
Minor Head (TDS/TCS deducted/collected by deductor OR demanded by department)	300
Nature of Payment from which tax has been deducted OR collected-(Give section code)	
Assessment Year (yyyy-yy)	2020-21
Challan Identification Number (CIN)	
BSR Code of collecting bank branch	0000367
Date of tender of cheque(dd/mm/yyyy)	
Challan Serial Number	00001

This is a Computer-generated Receipt, hence does not require signature

C - Cash T - Transfer G - Clearing

Journal No. 099512163

STATE BANK OF INDIA

DIGRAS

COMPUTERISED RECEIPT

(to be issued by collecting bank branch to depositor of direct tax for deposit of tax/ tax deducted at source in Government account against challan form no 280)

Name of the bank collecting tax	STATE BANK OF INDIA
Full name of Deductor / Taxpayer	SHRI TIRUPATI CORPORATIONS
TAN of Deductor/ PAN of Taxpayer	ADHFS7063H
Amount Deposited :	
1.Income Tax	11538
2.Surcharge	0
3.Education Cess	462
4.Penalty	0
5.Interest amount	0
6.Other amount	0
7.Fee under Sec 234E	0
Total Amount Deposited (in figures)	12000
Mode of Deposit Of Tax (by cash/debit to account/by cheque bearing no.)	C
Date of encashment of cheque	10/12/2020
Income tax deducted /collected from companies(0020)/other than companies(0021)	0021
Minor Head (TDS/TCS deducted/collected by deductor OR demanded by department)	300
Nature of Payment from which tax has been deducted OR collected-(Give section code)	
Assessment Year (yyyy-yy)	2020-21
Challan Identification Number (CIN)	
BSR Code of collecting bank branch	0000367
Date of tender of cheque(dd/mm/yyyy)	
Challan Serial Number	00002

This is a Computer-generated Receipt, hence does not require signature

C - Cash T - Transfer G - Clearing

Journal No. 085401094

SALE DEED OF TIRUPATI - 2 (2019-20)

Sr.No.	Shop No.	Name	Build-up Area	Cost	Sale Price	Closing Stock	Sale Date
1	LG-07	YOGESH GOVIND TAGARE	24.594	669,770.84	732,000.00		11/2/2020
2	LG-08	-	24.593			24.593	-
3	LG-09	-	24.593			24.593	-
4	LG-13	NANDU KHODE & GAJANAN CHIPADE	24.570	669,831.56	732,000.00	-	3/10/2019
5	LG-15	NIKHIL MAHINDRE	18.378	553,498.92	600,000.00	-	11/2/2020
6	LG-16	NIKHIL MAHINDRE	18.642	552,830.93	600,000.00	-	11/2/2020
7	UG-101	MADHUSUDHAN LAHANE	32.495	1,055,779.27	1,138,000.00	-	30/04/2019
8	UG-106	LATA HANSRAJ RATHOD	24.594	669,770.84	732,000.00	-	13/05/2019
9	UG-107	HANSRAJ DHARMA RATHOD	24.594	669,770.84	732,000.00	-	13/05/2019
10	UG-110	SANTOSH BABUSING PAWAR	24.592	672,770.84	735,000.00	-	13/05/2019
11	UG-111	SANGITA TARASING PAWAR	24.591	682,778.43	745,000.00	-	18/07/2019
12	UG-113	-	24.570			24.570	-
13	UG-114	-	26.164			26.164	-
14	UG-117	-	19.250			19.250	-
15	OF-101	-	32.495			32.495	-
16	OF-102	-	24.595			24.595	-
17	OF-103	-	24.810			24.810	-
18	OF-104	-	24.598			24.598	-
19	OF-105	-	24.228			24.228	-
20	FLAT-101	SEEMA MOTIRAM CHAVHAN	69.462	1,214,243.23	1,390,000.00	-	13/03/2020
21	FLAT-102	MOTIRAM MANGU CHAVHAN	68.277	1,097,241.59	1,270,000.00	-	13/03/2020
22	FLAT-103	SEEMA MOTIRAM CHAVHAN	76.541	1,196,331.53	1,390,000.00	-	13/03/2020
23	FLAT-104	MOTIRAM MANGU CHAVHAN	65.002	1,105,528.18	1,270,000.00	-	13/03/2020
		TOTAL	**746.228**	**10,810,147.00**	**12,066,000.00**	**249.896**	

Sr.No.	Shop No.	Name	Build-Up Area	Cost	Sale Price	Closing Stock	Sale Date
26	F-101	-	13.900			13.900	-
27	F-102	-	12.628			12.628	-
28	F-103	-	12.628			12.628	-
29	F-104	-	12.628			12.628	-
30	F-105	-	12.628			12.628	-
31	F-106	-	13.825			13.825	-
32	F-107	Narendra Mulchand Lachure & Others	11.256	226277.8833	250,000.00	-	1/1/2020
33	F-108	Narendra Mulchand Lachure & Others	20.046	207752.8827	250,000.00	-	1/1/2020
34	F-109	Narendra Mulchand Lachure & Others	12.628	223386.3815	250,000.00	-	1/1/2020
35	F-110	Narendra Mulchand Lachure & Others	12.628	223386.3815	250,000.00	-	1/1/2020
36	F-111	Narendra Mulchand Lachure & Others	12.628	206719.7148	233,333.33	-	1/1/2020
37	F-112	Narendra Mulchand Lachure & Others	12.628	206719.7148	233,333.33	-	1/1/2020
38	F-113	Narendra Mulchand Lachure & Others	12.628	206719.7148	233,333.33	-	1/1/2020
39	OF-119	-	23.752			23.752	-
40	OF-120	-	16.383			16.383	-
41	OF-121	-	16.383			16.383	-
42	OF-122	-	16.383			16.383	-
43	OF-123	-	16.383			16.383	-
44	OF-124	-	16.383			16.383	-
45	OF-125	-	19.601			19.601	-
46	OF-126	-	17.088			17.088	-
47	OF-127	-	16.383			16.383	-
48	OF-128	-	18.997			18.997	-
49	OF-129	-	19.860			19.86	-
		Total	840.016	6,147,403.00	6,850,000.00	506.638	