- 1. Don't use any Special Characters like (')
- 2. Don't leave any Row Blank between.
- 3. Don't move Columns.
- 4. Please provide email id's and Mobile no. for your Projects- Consult SambasivaRao Sir.
- 5. Name of the Person responsible for deduction-Soham Modi
- 6. Whether deposited by book entry No.

TAN of Deductor	Validate Data	HYDM15578D  ABBFM5494N					
PAN of Deductor	<u>v</u> alidate Data						
Name of Deductor		MEHTA & MODI REALTY Suryapet ( Timmapur ) LLP					
Branch/Division of the Dedu	ctor	SECUNDERABAD					
Flat / Door / Block No.		5-4-187/3&4, IInd Floor,					
Name of premises / Building	/ Village	Soham Mansion					
Road / Street / Lane / Post O	ffice	M.G.ROAD,					
Area / Locality / Taluka / Sub	division	Ranijung					
Town / City / District		SECUNDERABAD					
State of the Deductor		ANDHRA PRADESH					
PIN of the Deductor		500003					
Email of the Deductor		accounts@modiproperties.com					
STD Code of the Deductor		040					
Telephone number of the De	ductor	66335551					
Change of Address of Deduc	ctor since last Return	No					
Status of Deductor (Fill Type	of Deductor also in Row 32)	O - Other than Central Government					

Challan Serial No.	Section Code	Income Tax	Interest	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry?Yes/No	
1	194C	961.00	-	961	11266	6910333	24.11.2021	11266	No	
2	194C	400.00		400	22282	6910333	04.12.2021	22282	No	
3	194C	-	30.00	30	14008	510308	04.12.2021	14008	No	
4	194C	17,767.00	-	17,767	10273	6910333	07.01.2022	10273	No	
		19,128		19,158						

Challan Serial No.	n Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amoun t paid / credite d	Rate at which Tax deducted		_	Total Tax Deposit ed	Date on which tax deducted
1		02-Other than Companies	AAXPE9693C	EUC-Chitikela Eshwaraiah Hire Charges	5,100		2%	102			31.10.2021
1		02-Other than Companies	AAXPE9693C	EUC-Chitikela Eshwaraiah Hire Charges	5,000		2%	100			31.10.2021
1		02-Other than Companies	AAXPE9693C	EUC-Chitikela Eshwaraiah Hire Charges	6,400		2%	128			31.10.2021
1		02-Other than Companies	ACRPT5547N	SP-United Security Services	25,200		2%	252			31.10.2021
1	194J	02-Other than Companies	ASDPM5467A	SP-Shruti Agarwal	3,140		10%	314			31.10.2021
1	194H	02-Other than Companies	ACQFS2044C	SP Summit Sales LLP Common Expenses	650		10%	65			31.10.2021
2	194C	02-Other than Companies	ACRPT5547N	SP-United Security Services	25,200		1%	252			30.11.2021
2	194C	02-Other than Companies	AAXPE9693C	EUC-Chitikela Eshwaraiah Hire Charges	7,400		2%	148			30.11.2021
3	194C	02-Other than Companies	GLLPS8753N	SP-Expert Security Services	26,712		1%	267			31.12.2021
3	194H	02-Other than Companies	DEAPA4395R	Bottu Anand Kumar	1,00,000		5%	5,000			31.12.2021
3	194H	02-Other than Companies	AGXPV1052C	V Siddarth Rao	2,50,000		5%	12,500			31.12.2021
		Total			4,54,802			19,128			
		1333			.,5 .,562						