

TAN of Deductor	Validate Data	HYDA23565D
PAN of Deductor		ABPFA0002Q
Name of Deductor		Aedis Developers LLP
Branch/Division of the Deductor		SECUNDERABAD
Flat / Door / Block No.		5-4-187/3&4, IIInd Floor,
Name of premises / Building / Village		Soham Mansion
Road / Street / Lane / Post Office		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 Deductor		66335551
Change of Address of Deductor 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	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	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	5,329							5,329	Online Transfer	6910333	05-02-2022	17617	No
2	194C	24,139				724.00			24,863	Online Transfer	6910333	09-03-2022	15661	No
3	194C	4,033							4,033	Online Transfer	6910333	11-04-2022	10970	No
4	194C	23,113				1,040.00			24,153	Online Transfer	6910333	27-05-2022	11814	No
		56,614							58,378					

Minor Head of Challan
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Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	DCAPK7785K	DW- T Kurmanna	7,000		1%	70		31-01-2022
1	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	1,500		1%	15		31-01-2022
1	194C	02-Other than Companies	FQQPM7695C	CONJBDW-M Lalitha	4,200		1%	42		31-01-2022
1	194C	02-Other than Companies	AZIPCO515D	CONJBDW-Tara Chand Gurjar	5,200		1%	52		31-01-2022
1	194C	02-Other than Companies	AYAPA9482A	CONT Abdul Aziz Ansari	10,000		1%	100		31-01-2022
1	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	20,000		1%	200		31-01-2022
1	194C	02-Other than Companies	GXZPK9263H	CONT Mahendra Kumar Gurjar ON AC	10,000		1%	100		31-01-2022
1	194C	02-Other than Companies	DCAPM3533D	CONT- Shaik Moiz on A/c	5,000		1%	50		31-01-2022
1	194C	02-Other than Companies	FQQPM7695C	CONJBDW-M Lalitha	4,000		1%	40		31-01-2022
1	194C	02-Other than Companies	AEVPL4022Q	CONJBDW-Lavanipally Raju	2,000		1%	20		31-01-2022
1	194C	02-Other than Companies	AZIPCO515D	CONJBDW-Tara Chand Gurjar	4,000		1%	40		31-01-2022
1	194C	02-Other than Companies	AYAPA9482A	CONT Abdul Aziz Ansari	25,000		1%	250		31-01-2022
1	194C	02-Other than Companies	BEZPM0372K	CONT -Karsudi Mohan Rao	20,000		1%	200		31-01-2022
1	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	20,000		1%	200		31-01-2022
1	194C	02-Other than Companies	FQQPM7695C	CONT M Lalitha(Painter)	10,000		1%	100		31-01-2022
1	194C	02-Other than Companies	AZIPCO515D	CONJBDW-Tara Chand Gurjar	2,500		1%	25		31-01-2022
1	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	10,000		1%	100		31-01-2022
1	194C	02-Other than Companies	AYAPA9482A	CONT Abdul Aziz Ansari	20,000		1%	200		31-01-2022
1	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	4,320		1%	43		31-01-2022
1	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	10,000		1%	100		31-01-2022
1	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	12,000		10%	1,200		31-01-2022
1	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	8,000		10%	800		31-01-2022
1	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	815		10%	82		31-01-2022
1	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	13,000		10%	1,300		31-01-2022
2	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	2,100		1%	21		28-02-2022
2	194C	02-Other than Companies	DCAPK7785K	DW- T Kurmanna	7,500		1%	75		28-02-2022
2	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	2,500		1%	25		28-02-2022
2	194C	02-Other than Companies	FQQPM7695C	CONJBDW-M Lalitha	2,000		1%	20		28-02-2022
2	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	3,500		1%	35		28-02-2022
2	194C	02-Other than Companies	AOLPN4767L	CONT Laxmi Narayana	5,000		1%	50		28-02-2022
2	194C	02-Other than Companies	AWMPR1078D	CONT-Pappu Ram	20,000		1%	200		28-02-2022
2	194C	02-Other than Companies	AYAPA9482A	CONT Abdul Aziz Ansari	5,000		1%	50		28-02-2022

2	194C	02-Other than Companies	FQQPM7695C	CONT M Lalitha(Painter)	2,000		1%	20		28-02-2022
2	194C	02-Other than Companies	CAPPB1174H	CONJBDW Bomma Suresh	4,500		1%	45		28-02-2022
2	194C	02-Other than Companies	DCAPK7785K	DW- T Kurmanna	7,000		1%	70		28-02-2022
2	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	3,000		1%	30		28-02-2022
2	194C	02-Other than Companies	CAPPB1174H	CONJBDW Bomma Suresh	4,500		1%	45		28-02-2022
2	194C	02-Other than Companies	AOLPN4767L	CONJBDW-Laxmi Narayana	2,000		1%	20		28-02-2022
2	194C	02-Other than Companies	FQQPM7695C	CONJBDW-M Lalitha	2,000		1%	20		28-02-2022
2	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurumanna	2,000		1%	20		28-02-2022
2	194C	02-Other than Companies	ADYPA2972Q	CONT Y RADHA KRISHNA	6,000		1%	60		28-02-2022
2	194C	02-Other than Companies	ANEPY6204D	CONT Y Eshwara Rao	3,000		1%	30		28-02-2022
2	194C	02-Other than Companies	AUUPK3461F	CONT-P Praveen Kumar	4,000		1%	40		28-02-2022
2	194C	02-Other than Companies	FQQPM7695C	CONT M Lalitha(Painter)	2,500		1%	25		28-02-2022
2	194C	02-Other than Companies	GXZPK9263H	CONT Mahendra Kumar Gurjar ON AC	5,000		1%	50		28-02-2022
2	194C	02-Other than Companies	AYAPA9482A	CONT Abdul Aziz Ansari	5,000		1%	50		28-02-2022
2	194C	02-Other than Companies	AHTPV0930A	CONT-Vadla Anand	3,000		1%	30		28-02-2022
2	194C	02-Other than Companies	DCAPM3533D	CONT- Shaik Moiz on A/c	20,000		1%	200		28-02-2022
2	194C	02-Other than Companies	GXZPK9263H	CONT Mahendra Kumar Gurjar ON AC	2,500		1%	25		28-02-2022
2	194C	02-Other than Companies	AEVPL4022Q	CONT-Lavanipally Raju	3,000		1%	30		28-02-2022
2	194C	02-Other than Companies	DCAPM3533D	CONJBDW-Shaik Moiz	2,000		1%	20		28-02-2022
2	194C	02-Other than Companies	AOLPN4767L	CONJBDW-Laxmi Narayana	2,100		1%	21		28-02-2022
2	194C	02-Other than Companies	AZIPCO515D	CONJBDW-Tara Chand Gurjar	4,000		1%	40		28-02-2022
2	194C	02-Other than Companies	DCAPK7785K	DW- T Kurmanna	5,000		1%	50		28-02-2022
2	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	1,500		1%	15		28-02-2022
2	194C	02-Other than Companies	AYAPA9482A	CONT Abdul Aziz Ansari	16,992		1%	170		28-02-2022
2	194C	02-Other than Companies	AOAPK9950M	S.V Electricals	3,18,250		2%	6,365		28-02-2022
2	194C	02-Other than Companies	AOAPK9950M	S.V Electricals	1,25,900		2%	2,518		28-02-2022
2	194H	02-Other than Companies	ABLPE7695K	E Prasad	1,156		5%	58		28-02-2022
2	194H	02-Other than Companies	DGLPK2372F	P Rohith	748		5%	37		28-02-2022
2	194H	02-Other than Companies	CZSPK1591F	Lakshmi Durga	748		5%	37		28-02-2022
2	194H	02-Other than Companies	BTJPG3593F	G Murali Mohan	748		5%	37		28-02-2022
2	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	439		10%	44		28-02-2022
2	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	31,000		10%	3,100		28-02-2022
2	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	12,000		10%	1,200		28-02-2022
2	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	230		10%	23		28-02-2022
2	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP LOGISTICS	8,000		10%	800		28-02-2022
2	194J	02-Other than Companies	ABPFA0002Q	SP-Ajay Mehta	35,178		10%	3,518		28-02-2022
2	194J	02-Other than Companies	AASFK7372D	SP-KGM & CO	35,000		10%	3,500		28-02-2022
2	194J	02-Other than Companies	AAVFR0676C	SP-R S Bajaj Associates	10,000		10%	1,000		28-02-2022
2	194J	02-Other than Companies	ASDPM5467A	SP-Shruti Agarwal	3,000		10%	300		28-02-2022
3	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	2,500		1%	25		31-03-2022
3	194C	02-Other than Companies	DCAPK7785K	DW- T Kurmanna	5,000		1%	50		31-03-2022
3	194C	02-Other than Companies	DCAPM3533D	CONJBDW-Shaik Moiz	5,000		1%	50		31-03-2022

3	194C	02-Other than Companies	FQQPM7695C	CONJBDW-M Lalitha	3,000		1%	30		31-03-2022
3	194C	02-Other than Companies	DCAPK7785K	DW- T Kurmanna	3,000		1%	30		31-03-2022
3	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	1,500		1%	15		31-03-2022
3	194C	02-Other than Companies	AZIPCO515D	CONJBDW-Tara Chand Gurjar	3,000		1%	30		31-03-2022
3	194C	02-Other than Companies	DCAPM3533D	CONJBDW-Shaik Moiz	2,500		1%	25		31-03-2022
3	194C	02-Other than Companies	DCAPM3533D	CONT- Shaik Moiz on A/c	10,000		1%	100		31-03-2022
3	194C	02-Other than Companies	DCAPK7785K	DW- T Kurmanna	4,000		1%	40		31-03-2022
3	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	1,500		1%	15		31-03-2022
3	194C	02-Other than Companies	DCAPM3533D	CONJBDW-Shaik Moiz	3,000		1%	30		31-03-2022
3	194C	02-Other than Companies	AWMPR1078D	CONJBDW-Pappu Ram	3,000		1%	30		31-03-2022
3	194C	02-Other than Companies	ADYPA2972Q	CONT Y RADHA KRISHNA	2,000		1%	20		31-03-2022
3	194C	02-Other than Companies	DCAPM3533D	CONT- Shaik Moiz on A/c	5,000		1%	50		31-03-2022
3	194C	02-Other than Companies	DCAPK7785K	DW- T Kurmanna	3,500		1%	35		31-03-2022
3	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	1,500		1%	15		31-03-2022
3	194C	02-Other than Companies	DCAPM3533D	CONJBDW-Shaik Moiz	2,000		1%	20		31-03-2022
3	194C	02-Other than Companies	CAPPB1174H	CONJBDW Bomma Suresh	3,000		1%	30		31-03-2022
3	194C	02-Other than Companies	AWMPR1078D	CONJBDW-Pappu Ram	2,000		1%	20		31-03-2022
3	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	12,000		10%	1,200		31-03-2022
3	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales Llp - Logistics	8,000		10%	800		31-03-2022
3	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales Llp - Logistics	300		10%	30		31-03-2022
3	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales Llp - Logistics	932		10%	93		31-03-2022
3	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales Llp - Logistics	6,125		10%	613		31-03-2022
3	194J	02-Other than Companies	AASFK7372D	SP-KGM & CO	5,900		10%	500		31-03-2022
3	194H	02-Other than Companies	ABLPE7695K	EMP-E Prasad	935		5%	47		31-03-2022
3	194H	02-Other than Companies	DGLPK2372F	EMP-Rohit	605		5%	30		31-03-2022
3	194H	02-Other than Companies	CZSPK1591F	EMP-Lakshmi Durga- Incentive A/c	605		5%	30		31-03-2022
3	194H	02-Other than Companies	BTJPG3593F	EMP-G Murali Mohan	605		5%	30		31-03-2022
4	194C	02-Other than Companies	DCAPK7785K	DW- T Kurmanna	4,500		1%	45		31-03-2022
4	194C	02-Other than Companies	CAPPB1174H	DW-Bomma Suresh	1,500		1%	15		31-03-2022
4	194C	02-Other than Companies	AWMPR1078D	CONJBDW-Pappu Ram	4,000		1%	40		31-03-2022
4	194C	02-Other than Companies	MJQPS5287L	CONJBDW-Sakeena	2,500		1%	25		31-03-2022
4	194J	02-Other than Companies	ABMPM6725H	Soham Satish Modi Loan AC	1,69,220		10%	16,922		31-03-2022
4	194J	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	21,580		10%	2,158		31-03-2022
4	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales Llp - Logistics	212		10%	21		31-03-2022
4	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales Llp - Logistics	16,868		10%	1,687		31-03-2022
4	194J	02-Other than Companies	AAVFR0676C	SP-R S Bajaj Associates	10,000		10%	1,000		31-03-2022
4	194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	12,000		10%	1,200		31-03-2022
			Total					56,614		