- 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	585.00		585	22282	6910333	07.02.2022	44305	No	
2	194C	2,482.00	-	2,482	14008	6910333	07.03.2022	44602	No	
3	194C	22,162.00	-	22,162	10273	6910333	20.04.2022	12404	No	
		25,229		25,229						

Challan Serial No.	Sectio n Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amoun t paid / credite d	Tav	Amount of Tax deducted	Tax Deposit ed	Date on which tax deducted
1	194C	02-Other than Companies	AAJFE4139K	SP-Expert Security Guards	25,200		2%	504		31.01.2022
1	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	361		10%	36		31.01.2022
1	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	450		10%	45		31.01.2022
2	194C	02-Other than Companies	DCAPK7785K	Dw-Kurmanna	4,950		1%	50		28.02.2022
2	194C	02-Other than Companies	AAJFE4139K	SP-Expert Security Guards	25,200		2%	504		28.02.2022
2	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna Hire Charges	21,375		2%	428		28.02.2022
2	194J	02-Other than Companies	AACFH8197H	SP-Hiregange & Associates LLP	5,000		10%	500		28.02.2022
2	194J	02-Other than Companies	AACFH8197H	SP-Hiregange & Associates LLP	5,000		10%	500		28.02.2022
2	194J	02-Other than Companies	AACFH8197H	SP-Hiregange & Associates LLP	5,000		10%	500		28.02.2022
3	194C	02-Other than Companies	DCAPK7785K	DW-T.Kurmanna	3,300		1%	33		31.03.2022
3	194C	02-Other than Companies	DCAPK7785K	DW-T.Kurmanna	3,300		1%	33		31.03.2022
3	194C	02-Other than Companies	AAJFE4139K	SP-Expert Security Guards	18,900		2%	378		31.03.2022
3	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna Hire Charges	19,950		2%	399		31.03.2022
3	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna Hire Charges	14,250		2%	285		31.03.2022
3	194C	02-Other than Companies	AAJFE4139K	SP-Expert Security Guards	18,900		2%	378		31.03.2022
3	194J	02-Other than Companies	ACWPG9565A	SP-G Renuka	50,000		10%	5,000		31.03.2022
3	194J	02-Other than Companies	ADOPR1855P	SP-Kulkarni Consultants	1,00,000		10%	10,000		31.03.2022
3	194J	02-Other than Companies	ASDPM5467A	SP-Shruti Agarwal	6,100		10%	610		31.03.2022
3	194J	02-Other than Companies	AARFK6954C	SP-Kattas's Architectural Studio	50,000		10%	5,000		31.03.2022
3	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	460		10%	46		31.03.2022
		Total			3,77,696			25,229		