

TAN of Deductor	HYDM19819C
PAN of Deductor	ABLFM7631F
Name of Deductor	MEHTA AND MODI REALTY KOWKUR LLP
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	RANIGUNJ
Town / City / District	SECUNDERABAD
State of the Deductor	TELANGANA
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

A. K. Kumbhar
21/06/2022



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/N	Minor Head of Challan
1	194C	2,29,559	0.00	0.00	0.00	-	0.00	0.00	2,29,559	456712	6910333	04-01-2022	18930	Yes	200
2	194C	3,86,120	0.00	0.00	0.00	-	0.00	0.00	3,86,120	350243	6910333	04-02-2022	12724	Yes	200
3	194C	2,39,668	0.00	0.00	0.00	-	0.00	0.00	2,39,668	350259	6910333	08-03-2022	17478	Yes	200
4	194C	3,73,132	0.00	0.00	0.00	-	0.00	0.00	3,73,132	852533	6910333	22-04-2022	12209	Yes	200
5	194C	35,000	0.00	0.00	0.00	-	0.00	0.00	35,000	852547	6910333	11-05-2022	10318	Yes	200
6	194C	42,629	0.00	0.00	0.00	-	0.00	0.00	42,629	852545	6910333	30-04-2022	12674	Yes	200
		13,06,108							13,06,108						

APPROVED BY
04 JUN 2022
W. JAYAPRAKASH
Sr. Manager Accounts

Challan n 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
1	194J	02-Other than Companies	AATPM6413C	Ajay Mehta	2,250	31/01/2022	10.00%	225
2	194J	02-Other than Companies	AATPM6413C	Ajay Mehta	2,750	31/01/2022	10.00%	275
2	194J	01-for Companies	AABCM4761E	Modi Properties P ltd	69,020	31/01/2022	10.00%	6,902
2	194J	01-for Companies	ABOFS9310G	Span Pride	1,01,240	31/01/2022	10.00%	10,124
2	194J	01-for Companies	ACQFS2044C	SLLP-COMMON EXP	35,441	31/01/2022	10.00%	3,544
2	194J	01-for Companies	ACQFS2044C	SLLP-LOGISTICS	1,29,981	31/01/2022	10.00%	12,998
2	194C	02-Other than Companies	BYBPPB8963R	B Ramesh	13,000	31/01/2022	1.00%	130
2	194C	02-Other than Companies	AENPB5288E	B.Anand Kumar	30,000	31/01/2022	1.00%	300
2	194C	02-Other than Companies	AXBPP7806K	B-Jogaiah	26,000	31/01/2022	1.00%	260
2	194C	02-Other than Companies	CDKPC3528C	Chiripurapu Salman	15,000	31/01/2022	1.00%	150
2	194C	02-Other than Companies	CEJPN8517D	D.Naiomi	10,500	31/01/2022	1.00%	105
2	194C	02-Other than Companies	AGXPG1430B	G.Mannem	78,200	31/01/2022	1.00%	782
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	1,03,500	31/01/2022	1.00%	1,035
2	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	30,000	31/01/2022	1.00%	300
2	194C	02-Other than Companies	DFLPK1287J	Manish Kumar	8,000	31/01/2022	1.00%	80
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	61,000	31/01/2022	1.00%	610
2	194C	02-Other than Companies	AJXPB6598G	Naveen ADS	18,000	31/01/2022	1.00%	180
2	194C	02-Other than Companies	BQYPS1813G	Om Prakash Singh	27,500	31/01/2022	1.00%	275
2	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	50,000	31/01/2022	1.00%	500
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	7,700	31/01/2022	1.00%	77
2	194C	02-Other than Companies	AWMPR1078D	Pappuram	15,000	31/01/2022	1.00%	150
2	194C	02-Other than Companies	AJIPM8876F	Social DNA	23,869	31/01/2022	1.00%	239
2	194C	02-Other than Companies	AEQPR6876M	Sri bhavani ADS	23,000	31/01/2022	1.00%	230
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	2,100	31/01/2022	1.00%	21
2	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	98,200	31/01/2022	1.00%	982
2	194C	02-Other than Companies	APYPPY9568E	Y Pushpalatha	13,593	31/01/2022	1.00%	136
2	194C	01-for Companies	AAJFE4139K	Expert security guards	55,293	31/01/2022	2.00%	1,106
2	194C	01-for Companies	AAHFH0688L	Homeline Infra	1,40,00,000	31/01/2022	2.00%	2,80,000
2	194C	01-for Companies	AASPT7847G	Libraoutdoor advertising	18,000	31/01/2022	2.00%	360
2	194C	01-for Companies	ACIFS6178F	Shreyas services	22,800	31/01/2022	2.00%	456
2	194C	01-for Companies	AACCF6679F	Smatbot	10,000	31/01/2022	2.00%	200
2	194C	01-for Companies	ACQFS2044C	SLLP-LOGISTICS	1,82,400	31/01/2022	2.00%	3,648

2	1941(a)	02-Other than Companies	AGXPG1430B	G Mannem		5,850	31/01/2022	2.00%	117
2	1941(a)	02-Other than Companies	DFLPK1287J	Manish Kumar		8,100	31/01/2022	2.00%	162
2	194H	02-Other than Companies	AQEP A4030G	Syed Mushtaq ali		15,000	31/01/2022	5.00%	750
2	194H	02-Other than Companies	BEVPPB5933D	B Kranthi		5,000	31/01/2022	5.00%	250
2	194H	02-Other than Companies	AOYPM7710B	C Vasundhara		2,000	31/01/2022	5.00%	100
2	194A	01-for Companies	AADCB6018P	Bajaj Housing Finance Ltd		5,85,864	31/01/2022	10.00%	58,586
3	194J	01-for Companies	AASFK7372D	KGM & CO		35,000	28/02/2022	10.00%	3500
3	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd		69,020	28/02/2022	10.00%	6902
3	194J	01-for Companies	AAVFR0676C	RS Bajaj associates		10,000	28/02/2022	10.00%	1000
3	194J	01-for Companies	ACQFS2044C	SSLP-Common exp		36,854	28/02/2022	10.00%	3685
3	194J	01-for Companies	ACQFS2044C	SSLP-Logistics		93,876	28/02/2022	10.00%	9388
3	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer		1,00,000	28/02/2022	1.00%	1,000
3	194C	02-Other than Companies	AENPB5288E	B.Anand Kumar		2,00,000	28/02/2022	1.00%	2,000
3	194C	02-Other than Companies	AXBPP7806K	B-Jogaiah		18,000	28/02/2022	1.00%	180
3	194C	02-Other than Companies	CEJPN8517D	D.Naiomi		7,500	28/02/2022	1.00%	75
3	194C	02-Other than Companies	AGXPG1430B	G.Mannem		1,52,800	28/02/2022	1.00%	1,528
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar		1,04,500	28/02/2022	1.00%	1,045
3	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar		16,000	28/02/2022	1.00%	160
3	194C	02-Other than Companies	BLFPPK1605L	MD Khudoos		77,500	28/02/2022	1.00%	775
3	194C	02-Other than Companies	AASPT7847G	Libra outdoor dvertising		18,000	28/02/2022	1.00%	180
3	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh		13,000	28/02/2022	1.00%	130
3	194C	02-Other than Companies	DFLPK1287J	Manish Kumar		2,400	28/02/2022	1.00%	24
3	194C	02-Other than Companies	BDWPN0356G	N Sharada		53,000	28/02/2022	1.00%	530
3	194C	02-Other than Companies	AJXPB6598G	Naveen ads		18,000	28/02/2022	1.00%	180
3	194C	02-Other than Companies	BQYPS1813G	Om Prakash Singh		50,000	28/02/2022	1.00%	500
3	194C	02-Other than Companies	PTYPP5438H	P Gangadhar		1,20,000	28/02/2022	1.00%	1,200
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar		20,300	28/02/2022	1.00%	203
3	194C	02-Other than Companies	AWMPRI078D	Pappuram		10,000	28/02/2022	1.00%	100
3	194C	02-Other than Companies	BODPA5315Q	Sai Venkateshwara Borewell		1,05,000	28/02/2022	1.00%	1,050
3	194C	02-Other than Companies	AJIPM8876F	Social DNA		16,400	28/02/2022	1.00%	164
3	194C	02-Other than Companies	AEQPR6876M	Sri bhavani ads		23,000	28/02/2022	1.00%	230
3	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna		38,100	28/02/2022	1.00%	381
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha		11,600	28/02/2022	1.00%	116
3	194C	01-for Companies	AAJFE4139K	Expert security guards		56,413	28/02/2022	2.00%	1,128
3	194C	01-for Companies	AAHFH0688L	HomeLine Infra		67,83,749	28/02/2022	2.00%	1,35,675
3	194C	01-for Companies	AAAXFM0733F	Modi consultancy service		40,000	28/02/2022	2.00%	800

3	194C	01-for Companies	ACIFS6178F	Shreyas services	23,397	28/02/2022	2.00%	467
3	194C	01-for Companies	AADC V9375P	V Green media pvt ltd	4,662	28/02/2022	2.00%	93
3	194(a)	02-Other than Companies	AGXPG1430B	G Mannem	35750	28/02/2022	2.00%	715
3	194(a)	02-Other than Companies	DFLPK1287J	Manish Kumar	12000	28/02/2022	2.00%	240
3	194H	02-Other than Companies	AQEP A4030G	Syed Mushtaq ali	58,160	28/02/2022	5.00%	2,908
3	194H	02-Other than Companies	AFNPN1772J	V Naveena	5,000	28/02/2022	5.00%	250
3	194A	01-for Companies	AADCB6018P	Bajaj Housing Finance Ltd	6,11,656	28/02/2022	10.00%	61,166
4	194J	01-for Companies	AAMFK0988K	KB Consultancy	2,97,150	31/03/2022	10.00%	29,716
4	194J	01-for Companies	AASF K7372D	KGM & CO	10,000	31/03/2022	10.00%	1,000
4	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	1,38,040	31/03/2022	10.00%	13,804
4	194J	01-for Companies	AAVFR0676C	RS Bajaj Associations	10,000	31/03/2022	10.00%	1,000
4	194J	01-for Companies	ASDPM5467A	Shruthi agarwal	3,100	31/03/2022	10.00%	310
4	194J	01-for Companies	ACQFS2044C	SSLP-COMMON	1,69,968	31/03/2022	10.00%	16,997
4	194J	01-for Companies	ACQFS2044C	SSLP-Logistics	1,87,467	31/03/2022	10.00%	18,746
4	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	2,23,300	31/03/2022	1.00%	2,233
4	194C	02-Other than Companies	AENPB5288E	B.Anand Kumar	70,000	31/03/2022	1.00%	700
4	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	32,000	31/03/2022	1.00%	320
4	194C	02-Other than Companies	BURPN7493Q	B.Narsimullu	41,700	31/03/2022	1.00%	417
4	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	33,300	31/03/2022	1.00%	333
4	194C	02-Other than Companies	AGGPB7138Q	B.Usha Sri	200	31/03/2022	1.00%	2
4	194C	02-Other than Companies	AGXPG1430B	G.Mannem	57,700	31/03/2022	1.00%	577
4	194C	02-Other than Companies	CPMPK2798L	K.Kumar	3,29,500	31/03/2022	1.00%	3,295
4	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	34,000	31/03/2022	1.00%	340
4	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertising	18,000	31/03/2022	1.00%	180
4	194C	02-Other than Companies	DDCPG9552D	Liomind creatives	59,900	31/03/2022	1.00%	599
4	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	65,600	31/03/2022	1.00%	656
4	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	1,82,400	31/03/2022	1.00%	1,824
4	194C	02-Other than Companies	BDWPN0356G	N Sharada	1,44,500	31/03/2022	1.00%	1,445
4	194C	02-Other than Companies	AJXPB6598G	Naveen ads	18,000	31/03/2022	1.00%	180
4	194C	02-Other than Companies	BQYPS1813G	Om Prakash Singh	2,03,000	31/03/2022	1.00%	2,030
4	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	2,71,900	31/03/2022	1.00%	2,719
4	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	43,400	31/03/2022	1.00%	434
4	194C	02-Other than Companies	AWMPR1078D	Pappuram	4,700	31/03/2022	1.00%	47
4	194C	02-Other than Companies	BODPA5315Q	Sai Venkateshwara Borewell	5,500	31/03/2022	1.00%	55
4	194C	02-Other than Companies	AJIPM8876F	Social DNA	32,400	31/03/2022	1.00%	324
4	194C	02-Other than Companies	AEQPR6876M	Sri bhavani ads	23,000	31/03/2022	1.00%	230

4	194C	02-Other than Companies	AEQPR6876M	Sri bhavani digitals	8,400	31/03/2022	1.00%	84
4	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	58,100	31/03/2022	1.00%	581
4	194C	02-Other than Companies	ALPPK8881P	Varma media	9,700	31/03/2022	1.00%	97
4	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	29,800	31/03/2022	1.00%	298
4	194C	01-for Companies	AAJFE4139K	Expert security guartd	1,09,761	31/03/2022	2.00%	2,195
4	194C	01-for Companies	AAHFH0688L	Homeline Infra	1,12,34,354	31/03/2022	2.00%	2,24,687
4	194C	01-for Companies	AAXFM0733F	Modi consultancy services	40,000	31/03/2022	2.00%	800
4	194C	01-for Companies	ACIFS6178F	Shreyas services	54,944	31/03/2022	2.00%	1,099
4	194C	01-for Companies	AACCF6679F	Smatbot	24,570	31/03/2022	2.00%	492
4	194C	01-for Companies	AXNPP1921H	Sri balaji printers	1,400	31/03/2022	2.00%	28
4	194C	01-for Companies	ACQFS2044C	SLLP-Logistics	2,23,062	31/03/2022	2.00%	4,461
4	194C	01-for Companies	AADCV9375P	V Green media pvt ltd	9,450	31/03/2022	2.00%	189
4	194(a)	02-Other than Companies	AGXPG1430B	G Mannem	28,500	31/03/2022	2.00%	570
4	194(a)	02-Other than Companies	DFLPK1287J	Manish Kumar	3,300	31/03/2022	2.00%	66
4	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	42,737	31/03/2022	2.00%	2,137
4	194H	02-Other than Companies	CMJPS3334L	M Suresh	4,518	31/03/2022	5.00%	226
4	194H	02-Other than Companies	AFNPN1772J	Vallam Naveena	10,000	31/03/2022	5.00%	500
4	194A	02-Other than Companies	ABMPM6725H	Soham Modi	92,264	31/03/2022	10.00%	9,226
4	194A	01-for Companies	AADCB6018P	Bajaj Housing Finance Ltd	2,48,826	31/03/2022	10.00%	24,883
5	194A	01-for Companies	AADCB6018P	Bajaj Housing Finance Ltd	3,50,000	31/03/2022	10.00%	35,000
6	194H	02-Other than Companies	AQEP A4030G	Syed Mushtaq ali	95,285	31/03/2022	5.00%	4,764
					4,03,44,484			10,38,909