- 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	4,063.00	-	4,063	-	6910333	05.08.2022	14934	No	
2	194C	906.00	27.00	933	-	6910333	29.09.2022	11354	No	
3	194C	26,830.00	-	26,830	-	6910333	07.10.2022	22599	No	
		31,799		31,826						

Challan Serial No.	Section	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	Amount of Tax deducted	_	Total Tax Deposit ed	Date on which tax deducted
1	194C	02-Other than Companies	AAJFE4139K	SP-Expert Security Guards	24,384			488			31.07.2022
1	194C	02-Other than Companies	AAUFV5690F	SUP-Venkateshwara Power Tech	1,28,720			2,575			31.07.2022
1	194J	01-Companies	AACFH8197H	SP-Hiregange & Associates LLP	5,000			500			31.07.2022
1	194J	01-Companies	AACFH8197H	SP-Hiregange & Associates LLP	5,000			500			31.07.2022
2	194C	02-Other than Companies	AAJFE4139K	SP-Expert Security Guards	23,896			488			31.08.2022
2	194J	02-Other than Companies	ASDPM5467A	SP-Shruti Agarwal	4,179			418			31.08.2022
3	194C	02-Other than Companies	AAJFE4139K	SP-Expert Security Guards	24,384			488			30.09.2022
3	194J	02-Other than Companies	AASFD9551D	SP-Design Facilty	50,000			5,000			30.09.2022
3	194J	01-Companies	AACFH8197H	SP-Hiregange & Associates LLP	13,421			1,342			30.09.2022
3	194J	02-Other than Companies	ABLPM4303Q	SP-Premier Engineering Consultants	2,00,000			20,000			30.09.2022
		Total			4,78,984			31,799			