TAN of Deductor Validate Data	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

s.xamlla 18/10/10n

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2 9 OCT 2022

A. SAIVIDASIVA RAO
AGM-ACCOUNTS

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.	by book	Minor Head of
1	194C	2,00,000	0.00	0.00	0.00	-	0.00	0.00	2,00,000	027132	6910333	27-07-2022	15812	Yes	200
2	194C	1,22,245	0.00	0.00	0.00	-	0.00	0.00	1,22,245	022122	6910333	05-08-2022	15553	Yes	200
3	194C	1,68,650	0.00	0.00	0.00	-	0.00	0.00	1,68,650	627155	6910333	06-09-2022	47744	Yes	200
4	194C	1,39,283	0.00	0.00	0.00	-	0.00	0.00	1,39,283	627 164	6910333	28-09-2022	11033	Yes	200
		6,30,178							6,30,178	1					

Challa 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	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	14,64,885	31/07/2022	10.00%	1,46,488
1	194J	01-for Companies	AASFK7372D	KGM & Co	35,000	31/07/2022	10.00%	3,500
1	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	69,020	31/07/2022	10.00%	6,902
1	59 BELSON 15	01-for Companies	AASFK7372D	R S Bajaj & Associates	10,000	31/07/2022	10.00%	1,000
1		01-for Companies	ACQFS2044C	SSLLP-Common exp	76,525	31/07/2022	10.00%	7,653
1		01-for Companies	ACQFS2044C	SSLLP-Logistics	66,795	31/07/2022	10.00%	6,679
1		02-Other than Companies	AXBPP7806K	B-Jogaiah	63,000	31/07/2022	1.00%	630
1		02-Other than Companies	BSKPM6967M	D.Mewalal	1,08,000	31/07/2022	1.00%	1,080
1		02-Other than Companies	AGXPG1430B	G.Mannem	1,12,500	31/07/2022	1.00%	1,125
1		02-Other than Companies	CPMPK2798L	K.Kumar	1,10,500	31/07/2022	1.00%	1,105
1		02-Other than Companies	CZMPK8111M	Kamalesh Kumar	70,000	31/07/2022	1.00%	700
1		02-Other than Companies	AASPT7847G	Libra outdoor advertising	18,000	31/07/2022	1.00%	180
1		02-Other than Companies	BLCPM2126F	Mallam Naresh	20,000	31/07/2022	1.00%	200
1		02-Other than Companies	BLFPK1605L	MD Khudoos	68,000	31/07/2022	1.00%	680
1		02-Other than Companies	AJXPB6598G	Naveen Ads	18,000	31/07/2022	1.00%	180
1		02-Other than Companies	BQYPS1813G	Om Prakash Singh	2,25,000	31/07/2022	1.00%	2,250
1		02-Other than Companies	PTYPP5438H	P Gangadhar	1,60,000	31/07/2022	1.00%	1,600
1		02-Other than Companies	AUUPK3461F	P Praveen Kumar	40,000	31/07/2022	1.00%	400
1		02-Other than Companies	DJFPP8814L	Pothuganti Shekar	52,000	31/07/2022	1.00%	520
1		02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	45,000	31/07/2022	1.00%	450
1		02-Other than Companies	ENEPB9709L	V.BalaKrishna	1,01,000	31/07/2022	1.00%	1,010
1		02-Other than Companies	AIPPB9854Q	Varsha Bansal	50,000	31/07/2022	1.00%	500
1		02-Other than Companies	APYPY9568E	Y Pushpalatha	16,905	31/07/2022	1.00%	169
1		01-for Companies	AANFC9181D	Cooltech-Air conditioning services		31/07/2022	2.00%	1,021
1	194C	01-for Companies	AAJFE4139K	Expert security guards	64,647	31/07/2022	2.00%	1,293
1	194C	01-for Companies	AIXPP4447K	Hitech Power Enterprises	6,34,250	31/07/2022	2.00%	12,685
2		02-Other than Companies	AXBPP7806K	B-Jogaiah	1,500	31/07/2022	1.00%	15
2	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	6,100	31/07/2022	1.00%	61
2	194C	02-Other than Companies	BDWPN0356G	N Sharada	1,20,000	31/07/2022	1.00%	1,200
2	194J	01-for Companies	ABOFS9310G	Span Pride	1,01,240	31/07/2022	10.00%	10,124
2	194C	01-for Companies	AAHFH0688L	Homeline Infra	50,00,000	31/07/2022	2.00%	1,00,000
2	194C	01-for Companies	AAKCM3777H	Mehta proproperties online p ltd	15,000	31/07/2022	2.00%	300
2		01-for Companies	AAXFM0733F	Modi consultancy services	88,000	31/07/2022	2.00%	1,760
2	194C	01-for Companies	ACIFS6178F	Shreyas services	52,177	31/07/2022	2.00%	1,044
2	194C	01-for Companies	AEOPR6876M	Sri bhavani digitals	22,661	21/07/2022	2.00%	453

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2	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	1,29,894	31/07/2022	2.00%	2,598
2	1007 21-1201 (400)	01-for Companies	AADCV9375P	V Green media p ltd		31/07/2022	2.00%	378
2		02-Other than Companies	AGXPG1430B	G Mannem	26800	31/07/2022	2.00%	536
2		02-Other than Companies	DFLPK1287J	Manish Kumar	3400	31/07/2022	2.00%	68
2		02-Other than Companies	HHKPM6438L	S Mannem	1200	31/07/2022	2.00%	24
2		02-Other than Companies	AQEPA4030G	Syed Mushtaq	31,312	31/07/2022	5.00%	1,566
2	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	31/07/2022	5.00%	100
2	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	20,15,223	31/07/2022	0.10%	2,018
3	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	1,38,040	31/08/2022	10.00%	13,804
3	194J	01-for Companies	ASDPM5467A	Shruthi agarwal	4,800	31/08/2022	10.00%	480
3	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	62,397	31/08/2022	10.00%	6,240
3	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	1,22,625	31/08/2022	10.00%	12,262
3	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	49,000	31/08/2022	1.00%	490
3	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	15,000	31/08/2022	1.00%	150
3	194C	02-Other than Companies	BSKPM6967M	D.Mewalal	1,00,000	31/08/2022	1.00%	1,000
3	194C	02-Other than Companies	AGXPG1430B	G.Mannem	60,800	31/08/2022	1.00%	608
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	1,02,000	31/08/2022	1.00%	1,020
3	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	35,000	31/08/2022	1.00%	350
3	194C	02-Other than Companies	DDCPG9552D	Leomind creations	1,38,600	31/08/2022	1.00%	1,386
3	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	40,000	31/08/2022	1.00%	400
3	194C	02-Other than Companies	BLCPM2126F	Mallam's Enterprises	40,000	31/08/2022	1.00%	400
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	1,01,500	31/08/2022	1.00%	1,015
3	194C	02-Other than Companies	BDWPN0356G	N Sharada	1,00,000	31/08/2022	1.00%	1,000
3	194C	02-Other than Companies	AJXPB6598G	Naveen ADS	18,000	31/08/2022	1.00%	180
3	194C	02-Other than Companies	BQYPS1813G	Om Prakash Singh	1,30,000	31/08/2022	1.00%	1,300
3	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	1,20,000	31/08/2022	1.00%	1,200
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	4,000	31/08/2022	1.00%	40
3	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	35,000	31/08/2022	1.00%	350
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani ADS	45,000	31/08/2022	1.00%	450
3	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	1,70,400	31/08/2022	1.00%	1,704
3	194C	02-Other than Companies	AIPPB9854Q	Varsha Bansal	13,000	31/08/2022	1.00%	130
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	16,905	31/08/2022	1.00%	169
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	20,00,000	31/08/2022	2.00%	40,000
3	194C	01-for Companies	AAJFE4139K	Expert security guards	72,644	31/08/2022	2.00%	1,453
3	194C	01-for Companies	AASPT7847G	Libra outdoor advertising	10,200	31/08/2022	2.00%	204
3	194C	01-for Companies	АЛКСМ3777Н	Mehta propperties online p ltd.	14,860	31/08/2022	2.00%	297

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3 194A 01-for Companies AADCB6018P Bajaj housing finance ltd 7,04,934 31/08/2022 10.00% 70,493 3 194Q 01-for Companies ACQFS2044C Summit sales LLP 26,06,472 31/08/2022 0.10% 2,601 3 194H 02-Other than Companies AQEPA4030G Syed Mushtaq 10,000 31/08/2022 5,00% 500 4 194H 02-Other than Companies ARLPN4322J Naikam Anitha 2,000 31/08/2022 5,00% 100 4 194H 01-for Companies ACQFS2044C SSLLP-Common exp 1,52,573 30/09/2022 10,00% 15,257 4 194U 01-for Companies ACQFS2044C SSLLP-Logistics 43,733 30/09/2022 10,00% 43,733 4 194C 02-Other than Companies AXBPP7806K B.Jogaiah 26,000 30/09/2022 1,00% 260 4 194C 02-Other than Companies ASKPP7806K B.Jogaiah 26,000 30/09/2022 1,00% 311									
3	3	194C	01-for Companies	AAXFM0733F	Modi consultancy services	48,000	31/08/2022	2.00%	960
3 194C 01-for Companies AEQPR6876M Sri Bhavani djgitals 14,415 31/08/2022 2.00% 2.88 3 194C 01-for Companies ACQFS2044C SLLP-Logistics 1,94,691 31/08/2022 2.00% 3,894 3 194C 01-for Companies ACQFS2044C SLLP-Logistics 1,94,691 31/08/2022 2.00% 3,894 3 194I(a) 02-Other than Companies AGXPG1430B G Mannem 13050 31/08/2022 2.00% 261 3 194I(a) 02-Other than Companies ADXP6818P Agria media 3,720 31/08/2022 2.00% 261 3 194I(a) 02-Other than Companies ACDF8018P Bajia housing finance ltd 7,04,934 31/08/2022 2.00% 70 70 70 70 70 70 70	3	194C	01-for Companies	ACIFS6178F	Shreyas services	52,129	31/08/2022	2.00%	1,043
3	3	194C	01-for Companies	AACCF6679F	SmatBot	8,190	31/08/2022	2.00%	164
3	3	194C	01-for Companies	AEQPR6876M	Sri Bhavani digitals	14,415	31/08/2022	2.00%	288
3 1941(a) 02-Other than Companies AGXPG1430B G Mannem 13050 31/08/2022 2.00% 261 3 194(a) 02-Other than Companies DFLPK1287J Manish Kumar 3500 31/08/2022 2.00% 70 3 1940 01-for Companies AACDE8018P Bajaj housing finance ltd 7,04,934 31/08/2022 1,00% 70,493 3 1940 O1-for Companies ACCPS2044C Summit sales LLP 26,06,472 31/08/2022 5,00% 500 3 1941 02-Other than Companies ARLPN4322J Naikam Anitha 2,000 31/08/2022 5,00% 500 4 1941 O1-for Companies ACCPS2044C SLIP-Common exp 1,52,573 30/09/2022 10.00% 1,52,573 4 1941 O1-for Companies ACPS2044C SLIP-Cogistics 43,733 30/09/2022 10.00% 43,733 4 194C O2-Other than Companies ASPP7806K B.Ramesh 15,000 30/09/2022 1,00% 450	3	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	1,94,691	31/08/2022	2.00%	3,894
3 1944 3 1944 01-for Companies ADCPS044C Summit sales LLP 26,06,472 31/08/2022 1.00% 70,493 31/08/2022 1.00% 70,493 31/08/2022 1.00% 70,493 31/08/2022 1.00% 70,493 31/08/2022 1.00% 70,493 31/08/2022 1.00% 70,493 31/08/2022 1.00% 70,493 31/08/2022 31/08/2022 1.00% 70,493 31/08/2022 31/08/2022 3.00% 70,493 31/08/2022 31/08/2022 3.00% 70,493 3	3	194C	01-for Companies	ALPPK8881P	Varna media	9,720	31/08/2022	2.00%	194
3 194A 01-for Companies	3	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	13050	31/08/2022	2.00%	261
3 194Q 01-for Companies	3	194I(a)	02-Other than Companies	DFLPK1287J	Manish Kumar	3500	31/08/2022	2.00%	70
3 194H 02-Other than Companies AQEPA4030G Syed Mushtaq 10,000 31/08/2022 5.00% 500 3 194H 02-Other than Companies ARLPN4322J Naikam Anitha 2,000 31/08/2022 5.00% 100 4 194J 01-for Companies ACQFS2044C SSLLP-Common exp 1,52,573 30/09/2022 10,00% 15,257 4 194J 01-for Companies ACQFS2044C SSLLP-Logistics 43,733 30/09/2022 10,00% 4,373 4 194C 02-Other than Companies BYBPB8963R B.Ramesh 15,000 30/09/2022 1,00% 260 4 194C 02-Other than Companies AXBPP7806K B.Jogaiah 26,000 30/09/2022 1,00% 260 4 194C 02-Other than Companies AGSPG1430B G.Mannem 31,100 30/09/2022 1,00% 311 4 194C 02-Other than Companies EYLPK8734A K Padma 17,800 30/09/2022 1,00% 460 4 194C 02-Other than Companies CYMPK2798L K.Kumar 46,000 30/09/2022 1,00% 460 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1,00% 220 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1,00% 200 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1,00% 310 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1,00% 375 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1,00% 375 4 194C 02-Other than Companies BLPPX1605L MD Khudoos 97,500 30/09/2022 1,00% 975 4 194C 02-Other than Companies BLPPX1605L MD Khudoos 97,500 30/09/2022 1,00% 975 4 194C 02-Other than Companies BLPPX1605L MD Khudoos 97,500 30/09/2022 1,00% 970 4 194C 02-Other than Companies BLPPX1605L MD Khudoos 97,500 30/09/2022 1,00% 970 4 194C 02-Other than Companies BLPPX1605L MD Khudoos 97,500 30/09/2022 1,00% 970 4 194C 02-Other than Companies BLPPX18136 Om Prakash Singh 1,10,000 30/09/2022 1,00% 30/09/2022	3	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	7,04,934	31/08/2022	10.00%	70,493
3	3	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	26,06,472	31/08/2022	0.10%	2,601
4 194J 01-for Companies ACQFS2044C SSLLP-Common exp 1,52,573 30/09/2022 10.00% 15,257 4 194J 01-for Companies ACQFS2044C SSLLP-Logistics 43,733 30/09/2022 10.00% 4,373 4 194C 02-Other than Companies BYBPB8963R B.Ramesh 15,000 30/09/2022 1,00% 260 4 194C 02-Other than Companies AXBPP7806K B.Jogaiah 26,000 30/09/2022 1,00% 260 4 194C 02-Other than Companies BSKPM6967M D.Mewalal 85,000 30/09/2022 1,00% 850 4 194C 02-Other than Companies AGXPG1430B G.Mannem 31,100 30/09/2022 1,00% 311 4 194C 02-Other than Companies CPMPK2798L K.Kumar 46,000 30/09/2022 1,00% 460 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1,00% 200 <td< td=""><td>3</td><td>194H</td><td>02-Other than Companies</td><td>AQEPA4030G</td><td>Syed Mushtaq</td><td>10,000</td><td>31/08/2022</td><td>5.00%</td><td>500</td></td<>	3	194H	02-Other than Companies	AQEPA4030G	Syed Mushtaq	10,000	31/08/2022	5.00%	500
4 194J 01-for Companies ACQFS2044C SSLLP-Logistics 43,733 30/09/2022 10.00% 4,373 4 194C 02-Other than Companies BYBPB8963R B.Ramesh 15,000 30/09/2022 1,00% 150 4 194C 02-Other than Companies AXBPP7806K B.Jogaiah 26,000 30/09/2022 1,00% 850 4 194C 02-Other than Companies ASKPG6430B G.Mannem 31,100 30/09/2022 1,00% 850 4 194C 02-Other than Companies EYLPK8734A K Padma 17,800 30/09/2022 1,00% 178 4 194C 02-Other than Companies CZMPK8111M Kamalesh Kumar 25,000 30/09/2022 1,00% 460 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1,00% 250 4 194C 02-Other than Companies BLCPM2126F Mallam Senterprises 81,000 30/09/2022 1,00% 90	3	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	31/08/2022	5.00%	100
4 194C 02-Other than Companies BYBPB8963R B.Ramesh 15,000 30/09/2022 1.00% 150 4 194C 02-Other than Companies AXBPP7806K B.Jogaiah 26,000 30/09/2022 1.00% 260 4 194C 02-Other than Companies BSKPM6967M D.Mewalal 85,000 30/09/2022 1.00% 850 4 194C 02-Other than Companies AGXPG1430B G.Mannem 31,100 30/09/2022 1.00% 311 4 194C 02-Other than Companies EYLPK8734A K Padma 17,800 30/09/2022 1.00% 178 4 194C 02-Other than Companies CPMPK2798L K.Kumar 46,000 30/09/2022 1.00% 460 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1.00% 200 4 194C 02-Other than Companies BLPFK1605L MD Khudoos 97,500 30/09/2022 1.00% 975 4	4	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	1,52,573	30/09/2022	10.00%	15,257
4 194C 02-Other than Companies BYBPB8963R B.Ramesh 15,000 30/09/2022 1,00% 150 4 194C 02-Other than Companies AXBPP7806K B.Jogaiah 26,000 30/09/2022 1,00% 260 4 194C 02-Other than Companies BSKPM6967M D.Mewalal 85,000 30/09/2022 1,00% 850 4 194C 02-Other than Companies AGXPG1430B G.Mannem 31,100 30/09/2022 1,00% 311 4 194C 02-Other than Companies EYLPK8734A K Padma 17,800 30/09/2022 1,00% 460 4 194C 02-Other than Companies CZMPK8111M Kamalesh Kumar 25,000 30/09/2022 1,00% 250 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1,00% 810 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1,00% 810 <t< td=""><td>4</td><td>194J</td><td>01-for Companies</td><td>ACQFS2044C</td><td>SSLLP-Logistics</td><td>43,733</td><td>30/09/2022</td><td>10.00%</td><td>4,373</td></t<>	4	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	43,733	30/09/2022	10.00%	4,373
4 194C 02-Other than Companies BSKPM6967M D.Mewalal 85,000 30/09/2022 1.00% 850 4 194C 02-Other than Companies AGXPG1430B G.Mannem 31,100 30/09/2022 1.00% 311 4 194C 02-Other than Companies EYLPK8734A K Padma 17,800 30/09/2022 1.00% 178 4 194C 02-Other than Companies CPMPK2798L K.Kumar 46,000 30/09/2022 1.00% 460 4 194C 02-Other than Companies CZMPK8111M Kamalesh Kumar 25,000 30/09/2022 1.00% 250 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1.00% 200 4 194C 02-Other than Companies BLCPM2126F Mallam's Enterprises 81,000 30/09/2022 1.00% 810 4 194C 02-Other than Companies BLPPK1605L MD Khudoos 97,500 30/09/2022 1.00% 90	4	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	15,000	30/09/2022	1.00%	150
4 194C 02-Other than Companies BSKPM6967M D.Mewalal 85,000 30/09/2022 1.00% 850 4 194C 02-Other than Companies AGXPG1430B G.Mannem 31,100 30/09/2022 1.00% 311 4 194C 02-Other than Companies EYLPK8734A K Padma 17,800 30/09/2022 1.00% 478 4 194C 02-Other than Companies CPMPK2798L K.Kumar 46,000 30/09/2022 1.00% 460 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 25,000 30/09/2022 1.00% 250 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1.00% 200 4 194C 02-Other than Companies BLCPM2126F Mallam's Enterprises 81,000 30/09/2022 1.00% 810 4 194C 02-Other than Companies BLCPM2126F Mallam's Enterprises 81,000 30/09/2022 1.00% 90	4	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	26,000	30/09/2022	1.00%	260
4 194C 02-Other than Companies EYLPK8734A K Padma 17,800 30/09/2022 1.00% 178 4 194C 02-Other than Companies CPMPK2798L K.Kumar 46,000 30/09/2022 1.00% 460 4 194C 02-Other than Companies CZMPK8111M Kamalesh Kumar 25,000 30/09/2022 1.00% 250 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1.00% 200 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1.00% 810 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1.00% 810 4 194C 02-Other than Companies BLFPK1605L MD Khudoos 97,500 30/09/2022 1.00% 975 4 194C 02-Other than Companies AJXPB6598G Naveen ads 18,000 30/09/2022 1.00% 180	4	194C		BSKPM6967M	D.Mewalal	85,000	30/09/2022	1.00%	850
4 194C 02-Other than Companies CPMPK2798L K.Kumar 46,000 30/09/2022 1.00% 460 4 194C 02-Other than Companies CZMPK8111M Kamalesh Kumar 25,000 30/09/2022 1.00% 250 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1.00% 200 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1.00% 810 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1.00% 810 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1.00% 810 4 194C 02-Other than Companies BLFPK1605L MD Khudoos 97,500 30/09/2022 1.00% 975 4 194C 02-Other than Companies AJXPB6598G Naveen ads 18,000 30/09/2022 1.00% 180 <tr< td=""><td>4</td><td>194C</td><td>02-Other than Companies</td><td>AGXPG1430B</td><td>G.Mannem</td><td>31,100</td><td>30/09/2022</td><td>1.00%</td><td>311</td></tr<>	4	194C	02-Other than Companies	AGXPG1430B	G.Mannem	31,100	30/09/2022	1.00%	311
4 194C 02-Other than Companies CZMPK8111M Kamalesh Kumar 25,000 30/09/2022 1,00% 250 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1,00% 200 4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1,00% 810 4 194C 02-Other than Companies BLFPK1605L MD Khudoos 97,500 30/09/2022 1,00% 975 4 194C 02-Other than Companies BDWPN0356G N Sharada 90,000 30/09/2022 1,00% 900 4 194C 02-Other than Companies AJXPB6598G Naveen ads 18,000 30/09/2022 1,00% 180 4 194C 02-Other than Companies AWRPJ3464A Nenavath Jayaram 80,000 30/09/2022 1,00% 800 4 194C 02-Other than Companies BQYPS1813G Om Prakash Singh 1,10,000 30/09/2022 1,00% 1,100 <	4	194C	02-Other than Companies	EYLPK8734A	K Padma	17,800	30/09/2022	1.00%	178
4 194C 02-Other than Companies BLCPM2126F Mallam Naresh 20,000 30/09/2022 1.00% 200 4 194C 02-Other than Companies BLCPM2126F Mallam Varesh 81,000 30/09/2022 1.00% 810 4 194C 02-Other than Companies BLFPK1605L MD Khudoos 97,500 30/09/2022 1.00% 975 4 194C 02-Other than Companies BDWPN0356G N Sharada 90,000 30/09/2022 1.00% 900 4 194C 02-Other than Companies AJXPB6598G Naveen ads 18,000 30/09/2022 1.00% 180 4 194C 02-Other than Companies AWRPJ3464A Nenavath Jayaram 80,000 30/09/2022 1.00% 800 4 194C 02-Other than Companies BQYPS1813G Om Prakash Singh 1,10,000 30/09/2022 1.00% 1,100 4 194C 02-Other than Companies AUUPK3461F P Gangadhar 70,000 30/09/2022 1.00% 380 <td>4</td> <td>194C</td> <td>02-Other than Companies</td> <td>CPMPK2798L</td> <td>K.Kumar</td> <td>46,000</td> <td>30/09/2022</td> <td>1.00%</td> <td>460</td>	4	194C	02-Other than Companies	CPMPK2798L	K.Kumar	46,000	30/09/2022	1.00%	460
4 194C 02-Other than Companies BLCPM2126F Mallam's Enterprises 81,000 30/09/2022 1.00% 810 4 194C 02-Other than Companies BLFPK1605L MD Khudoos 97,500 30/09/2022 1.00% 975 4 194C 02-Other than Companies BDWPN0356G N Sharada 90,000 30/09/2022 1.00% 900 4 194C 02-Other than Companies AJXPB6598G Naveen ads 18,000 30/09/2022 1.00% 180 4 194C 02-Other than Companies AWRPJ3464A Nenavath Jayaram 80,000 30/09/2022 1.00% 800 4 194C 02-Other than Companies BQYPS1813G Om Prakash Singh 1,10,000 30/09/2022 1.00% 1,100 4 194C 02-Other than Companies PTYPP5438H P Gangadhar 70,000 30/09/2022 1.00% 700 4 194C 02-Other than Companies AUUPK3461F P Praveen Kumar 38,000 30/09/2022 1.00% 380	4	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	25,000	30/09/2022	1.00%	250
4 194C 02-Other than Companies BLFPK1605L MD Khudoos 97,500 30/09/2022 1.00% 975 4 194C 02-Other than Companies BDWPN0356G N Sharada 90,000 30/09/2022 1.00% 900 4 194C 02-Other than Companies AJXPB6598G Naveen ads 18,000 30/09/2022 1.00% 180 4 194C 02-Other than Companies AWRPJ3464A Nenavath Jayaram 80,000 30/09/2022 1.00% 800 4 194C 02-Other than Companies BQYPS1813G Om Prakash Singh 1,10,000 30/09/2022 1.00% 1,100 4 194C 02-Other than Companies AUUPK3461F P Gangadhar 70,000 30/09/2022 1.00% 700 4 194C 02-Other than Companies AUUPK3461F P Praveen Kumar 38,000 30/09/2022 1.00% 380 4 194C 02-Other than Companies AEQPR6876M Sri bhavani ads 45,000 30/09/2022 1.00% 450	4	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	20,000	30/09/2022	1.00%	200
4 194C 02-Other than Companies BDWPN0356G N Sharada 90,000 30/09/2022 1.00% 900 4 194C 02-Other than Companies AJXPB6598G Naveen ads 18,000 30/09/2022 1.00% 180 4 194C 02-Other than Companies AWRPJ3464A Nenavath Jayaram 80,000 30/09/2022 1.00% 800 4 194C 02-Other than Companies BQYPS1813G Om Prakash Singh 1,10,000 30/09/2022 1.00% 1,100 4 194C 02-Other than Companies PTYPP5438H P Gangadhar 70,000 30/09/2022 1.00% 700 4 194C 02-Other than Companies AUUPK3461F P Praveen Kumar 38,000 30/09/2022 1.00% 380 4 194C 02-Other than Companies BWHPM1348H Ravichand Machgaiya 50,000 30/09/2022 1.00% 500 4 194C 02-Other than Companies AEQPR6876M Sri bhavani ads 45,000 30/09/2022 1.00% 1,39	4	194C	02-Other than Companies	BLCPM2126F	Mallam's Enterprises	81,000	30/09/2022	1.00%	810
4 194C 02-Other than Companies BDWPN0356G N Sharada 90,000 30/09/2022 1.00% 900 4 194C 02-Other than Companies AJXPB6598G Naveen ads 18,000 30/09/2022 1.00% 180 4 194C 02-Other than Companies AWRPJ3464A Nenavath Jayaram 80,000 30/09/2022 1.00% 800 4 194C 02-Other than Companies BQYPS1813G Om Prakash Singh 1,10,000 30/09/2022 1.00% 1,100 4 194C 02-Other than Companies PTYPP5438H P Gangadhar 70,000 30/09/2022 1.00% 700 4 194C 02-Other than Companies AUUPK3461F P Praveen Kumar 38,000 30/09/2022 1.00% 380 4 194C 02-Other than Companies BWHPM1348H Ravichand Machgaiya 50,000 30/09/2022 1.00% 500 4 194C 02-Other than Companies AEQPR6876M Sri bhavani ads 45,000 30/09/2022 1.00% 1,39	4	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	97,500	30/09/2022	1.00%	975
4 194C 02-Other than Companies AJXPB6598G Naveen ads 18,000 30/09/2022 1.00% 180 4 194C 02-Other than Companies AWRPJ3464A Nenavath Jayaram 80,000 30/09/2022 1.00% 800 4 194C 02-Other than Companies BQYPS1813G Om Prakash Singh 1,10,000 30/09/2022 1.00% 1,100 4 194C 02-Other than Companies PTYPP5438H P Gangadhar 70,000 30/09/2022 1.00% 700 4 194C 02-Other than Companies AUUPK3461F P Praveen Kumar 38,000 30/09/2022 1.00% 380 4 194C 02-Other than Companies BWHPM1348H Ravichand Machgaiya 50,000 30/09/2022 1.00% 500 4 194C 02-Other than Companies AEQPR6876M Sri bhavani ads 45,000 30/09/2022 1.00% 450 4 194C 02-Other than Companies ENEPB9709L V.BalaKrishna 1,39,800 30/09/2022 1.00% <t< td=""><td>4</td><td>194C</td><td>02-Other than Companies</td><td>BDWPN0356G</td><td>N Sharada</td><td>90,000</td><td>30/09/2022</td><td>1.00%</td><td>900</td></t<>	4	194C	02-Other than Companies	BDWPN0356G	N Sharada	90,000	30/09/2022	1.00%	900
4 194C 02-Other than Companies AWRPJ3464A Nenavath Jayaram 80,000 30/09/2022 1.00% 800 4 194C 02-Other than Companies BQYPS1813G Om Prakash Singh 1,10,000 30/09/2022 1.00% 1,100 4 194C 02-Other than Companies PTYPP5438H P Gangadhar 70,000 30/09/2022 1.00% 700 4 194C 02-Other than Companies AUUPK3461F P Praveen Kumar 38,000 30/09/2022 1.00% 380 4 194C 02-Other than Companies BWHPM1348H Ravichand Machgaiya 50,000 30/09/2022 1.00% 500 4 194C 02-Other than Companies AEQPR6876M Sri bhavani ads 45,000 30/09/2022 1.00% 450 4 194C 02-Other than Companies ENEPB9709L V.BalaKrishna 1,39,800 30/09/2022 1.00% 1,398 4 194C 02-Other than Companies APYPY9568E Y Pushpalatha 16,100 30/09/2022 1.00% 161 4 194C 02-Other than Companies ADYPA2972Q <td>4</td> <td>194C</td> <td></td> <td>AJXPB6598G</td> <td>Naveen ads</td> <td>18,000</td> <td>30/09/2022</td> <td>1.00%</td> <td>180</td>	4	194C		AJXPB6598G	Naveen ads	18,000	30/09/2022	1.00%	180
4 194C 02-Other than Companies PTYPP5438H P Gangadhar 70,000 30/09/2022 1.00% 700 4 194C 02-Other than Companies AUUPK3461F P Praveen Kumar 38,000 30/09/2022 1.00% 380 4 194C 02-Other than Companies BWHPM1348H Ravichand Machgaiya 50,000 30/09/2022 1.00% 500 4 194C 02-Other than Companies AEQPR6876M Sri bhavani ads 45,000 30/09/2022 1.00% 450 4 194C 02-Other than Companies ENEPB9709L V.BalaKrishna 1,39,800 30/09/2022 1.00% 1,398 4 194C 02-Other than Companies APYPY9568E Y Pushpalatha 16,100 30/09/2022 1.00% 161 4 194C 02-Other than Companies ADYPA2972Q Y Radha Krishna 3,100 30/09/2022 1.00% 31	4	194C		AWRPJ3464A	Nenavath Jayaram	80,000	30/09/2022	1.00%	800
4 194C 02-Other than Companies PTYPP5438H P Gangadhar 70,000 30/09/2022 1.00% 700 4 194C 02-Other than Companies AUUPK3461F P Praveen Kumar 38,000 30/09/2022 1.00% 380 4 194C 02-Other than Companies BWHPM1348H Ravichand Machgaiya 50,000 30/09/2022 1.00% 500 4 194C 02-Other than Companies AEQPR6876M Sri bhavani ads 45,000 30/09/2022 1.00% 450 4 194C 02-Other than Companies ENEPB9709L V.BalaKrishna 1,39,800 30/09/2022 1.00% 1,398 4 194C 02-Other than Companies APYPY9568E Y Pushpalatha 16,100 30/09/2022 1.00% 161 4 194C 02-Other than Companies ADYPA2972Q Y Radha Krishna 3,100 30/09/2022 1.00% 31	4	194C	02-Other than Companies	BQYPS1813G	Om Prakash Singh	1,10,000	30/09/2022	1.00%	1,100
4 194C 02-Other than Companies AUUPK3461F P Praveen Kumar 38,000 30/09/2022 1.00% 380 4 194C 02-Other than Companies BWHPM1348H Ravichand Machgaiya 50,000 30/09/2022 1.00% 500 4 194C 02-Other than Companies AEQPR6876M Sri bhavani ads 45,000 30/09/2022 1.00% 450 4 194C 02-Other than Companies ENEPB9709L V.BalaKrishna 1,39,800 30/09/2022 1.00% 1,398 4 194C 02-Other than Companies APYPY9568E Y Pushpalatha 16,100 30/09/2022 1.00% 161 4 194C 02-Other than Companies ADYPA2972Q Y Radha Krishna 3,100 30/09/2022 1.00% 31	4	194C		PTYPP5438H	P Gangadhar	70,000	30/09/2022	1.00%	700
4 194C 02-Other than Companies BWHPM1348H Ravichand Machgaiya 50,000 30/09/2022 1.00% 500 4 194C 02-Other than Companies AEQPR6876M Sri bhavani ads 45,000 30/09/2022 1.00% 450 4 194C 02-Other than Companies ENEPB9709L V.BalaKrishna 1,39,800 30/09/2022 1.00% 1,398 4 194C 02-Other than Companies APYPY9568E Y Pushpalatha 16,100 30/09/2022 1.00% 161 4 194C 02-Other than Companies ADYPA2972Q Y Radha Krishna 3,100 30/09/2022 1.00% 31	4	100 100 100 100 100 100		AUUPK3461F	P Praveen Kumar	38,000	30/09/2022	1.00%	380
4 194C 02-Other than Companies ENEPB9709L V.BalaKrishna 1,39,800 30/09/2022 1.00% 1,398 4 194C 02-Other than Companies APYPY9568E Y Pushpalatha 16,100 30/09/2022 1.00% 161 4 194C 02-Other than Companies ADYPA2972Q Y Radha Krishna 3,100 30/09/2022 1.00% 31	4	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	50,000	30/09/2022	1.00%	500
4 194C 02-Other than Companies ENEPB9709L V.BalaKrishna 1,39,800 30/09/2022 1.00% 1,398 4 194C 02-Other than Companies APYPY9568E Y Pushpalatha 16,100 30/09/2022 1.00% 161 4 194C 02-Other than Companies ADYPA2972Q Y Radha Krishna 3,100 30/09/2022 1.00% 31	4	194C				45,000	30/09/2022		450
4 194C 02-Other than Companies APYPY9568E Y Pushpalatha 16,100 30/09/2022 1.00% 161 4 194C 02-Other than Companies ADYPA2972Q Y Radha Krishna 3,100 30/09/2022 1.00% 31	4	194C			V.BalaKrishna	1,39,800	30/09/2022		1,398
4 194C 02-Other than Companies ADYPA2972Q Y Radha Krishna 3,100 30/09/2022 1.00% 31	4	Toronto and the second			Y Pushpalatha		30/09/2022		
	4				Y Radha Krishna	3,100	30/09/2022		31
	4				Expert security guards	73,751	30/09/2022		1,475

GHT_E-TDS Q2 F.Y 2022-23 Ver11_18-10-2022..xls

4	194C	01-for Companies	AIXPP4447K	Hitech Power Enterprises	4,34,250	30/09/2022	2.00%	8,685
4	194C	01-for Companies	AAHFH0688L	Homeline Infra	10,00,000	30/09/2022	2.00%	20,000
4	194C	01-for Companies	AAKCM3777H	Mehta propproperty online pvt ltd	12,540	30/09/2022	2.00%	251
4	194C	01-for Companies	ABEFM0101D	My Sms Shop	35,400	30/09/2022	2.00%	708
4	194C	01-for Companies	ACIFS6178F	Shreyas services	52,128	30/09/2022	2.00%	1,043
4	194C	01-for Companies	AACCF6679F	Smatbot	8,190	30/09/2022	2.00%	164
4	194C	01-for Companies	AEQPR6876M	Sri bhavani digitals	3,360	30/09/2022	2.00%	67
4	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	4,831	30/09/2022	2.00%	97
4	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	48,300	30/09/2022	2.00%	966
4	194I(a)	02-Other than Companies	DFLPK1287J	Manish Kumar	4,900	30/09/2022	2.00%	98
4	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	7,28,106	30/09/2022	10.00%	72,811
4	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	10,31,652	30/09/2022	0.10%	1,030
4	194H	02-Other than Companies	AQEPA4030G	Syed Mushtaq	10,000	30/09/2022	5.00%	500
4	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	30/09/2022	5.00%	100
					2,35,62,470			6,29,564

TAX Applicable			Non Company Deductees(0021)				CHALLAN NO. / ITNS 281		
TAN HYD	M198	19C		Asses	sment Year	2023-	-24		
Full Name	MEI	HTA	& MODI REA	LTY	KOWKUR	LLP			
Address	2ND	FLO	OR						
	NO 5	4 18	7 3 AND 4,,	-	4				
	SECU	INDI	ERABAD, ANDHI	RA PR	ADESH. Pin: 5	500003			
Type of Payn	ient	TDS	TCS PAYABLE I	BY TA	XPAYER(200)				
Nature of Pa	yment		PAYMENT TO C	ONTR	ACTORS / SU	B CON	TRACTORS (94C)		
DE	ETAIL	S O	F PAYMENT				to INTERNET		
TAX			200000		A/c / Cheque				
Surcharge			0		Drawn on	Intern	et Banking through IDBI		
Education Co	ess		0						
Interest			0		(1) IDBI BANK				
Penalty			0				DI BANK		
Others			0			IDDI	DANIZIAI		
Fee under see	c. 234I	E	0				BANK Ltd.		
Total			200000		IDBI Buildii		etor 11, CBD Belapur, Navi Mumbai		
							Code:6910333		
**						Don	20de.0710333		
					Date Of Tend	er	27/07/2022		
					Realization D	ate	27/07/2022		
					Challan Seria	l No.	15812		
Rupees Two	Lakh	Only							

Ta	xpayers Counterfoil	Bank	Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL	
Recieved From	MEHTA & MODI REALTY KOWKUR LLP			
For Rs:	200000 /-		BIBANK	
Drawn on	Internet Banking Through IDBI			
On Account Of	CHALLAN NO. / ITNS 281	IDBI BANK Ltd.		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)	Mui	11, CBD Belapur, Navi mbai e:6910333	
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	BSR Cod	e.0910333	
Assessment	2023-24	Date Of Tender	27/07/2022	
Year		Realization Date	27/07/2022	
		Challan Serial No.	15812	
5		(Internet Coll	ection Center)	

TAX A	TAX Applicable			Non Company Deductees(0021)				CHALLAN NO. / ITNS 281
TAN	HYDI	M198	19C		Asses	sment Year	2023-24	4
Full Nai	me]	MEI	HTA	& MODI REA	ALTY	KOWKUR	LLP	
Address	3	2ND	FLO	OR				
]	NO 5	4 18	7 3 AND 4,,				
		SECU	JNDI	ERABAD, ANDH	RA PR	ADESH. Pin: 5	00003	
Type of	Paym	ent	TDS	TCS PAYABLE	BY TA	XPAYER(200)		
Nature (of Pay	ment		PAYMENT TO C	CONTR	ACTORS / SUI	B CONT	RACTORS (94C)
	DE'	TAIL	SOI	FPAYMENT				o INTERNET
ГАХ				122245		A/c / Cheque		
Surcharge				0		Drawn on	Internet	Banking through IDBI
Educati	on Ces	SS		0				
Interest				0		128	MID	DIDANIE
Penalty				0			עוויי	BI BANK
Others				0			IDDID	ANUZIAI
Fee und	er sec.	2341	Ξ	0				SANK Ltd.
Total				122245		IDBI Buildir		or 11, CBD Belapur, Navi umbai
							BSR Co	ode:6910333
						Date Of Tende	er	05/08/2022
						Realization Da	ate	05/08/2022
						Challan Seria	l No.	15553
Rupees	One L	akh T	went	y-Two Thousand	Two H	undred Forty-Fi	ve Only	

Ta	xpayers Counterfoil	Bank Seal		
TAN	HYDM19819C	Payment Status	SUCCESSFUL	
Recieved From	MEHTA & MODI REALTY KOWKUR LLP			
For Rs:	122245 /-		BIBANK	
Drawn on	Internet Banking Through IDBI			
On Account Of	CHALLAN NO. / ITNS 281	IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)	Mu	mbai e:6910333	
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	BSR Cod	T	
Assessment	2023-24	Date Of Tender	05/08/2022	
Year	2023 21	Realization Date	05/08/2022	
1000		Challan Serial No.	15553	
•		(Internet Collection Center)		

TAX Applic	able		Non Company Deductees(0021)			(CHALLAN NO. / ITNS 281		
TAN HYD	M198	19C		Asses	ssment Year 2023-24				
Full Name	MEH	HTA	& MODI REA	ALTY	KOWKUR	LLP			
Address	2ND	FLO	OR						
	NO 5	4 18	7 3 AND 4,,						
	SECU	JNDI	ERABAD, ANDH	RA PR	ADESH. Pin: 5	00003			
Type of Payn	nent	TDS	/TCS PAYABLE	BY TA	XPAYER(200)				
Nature of Pa	yment		PAYMENT TO C	CONTR	ACTORS / SUI	B CONTI	RACTORS (94C)		
DI	ETAIL	SO	FPAYMENT		Paid in Cash /		INTERNET		
TAX			168650		A/c / Cheque				
Surcharge			0		Drawn on	Internet	Banking through IDBI		
Education Co	ess		0						
Interest			0		68	MAIN	DIDANIE		
Penalty			0			ושוו/	BIBANK		
Others			0			IDDI D	A NIZ I 4J		
Fee under se	c. 234H	E	0				ANK Ltd.		
Total			168650		IDBI Buildir		11, CBD Belapur, Navi imbai		
						BSR Coo	le:6910333		
					Date Of Tend	er	06/09/2022		
					Realization D	ate	06/09/2022		
					Challan Seria	l No.	47744		
Rupees One	Lakh S	ixty-	Eight Thousand Si	ix Hunc	lred Fifty Only		<u> </u>		

Ta	xpayers Counterfoil	Bank Seal		
TAN	HYDM19819C	Payment Status	SUCCESSFUL	
Recieved From	MEHTA & MODI REALTY KOWKUR LLP			
For Rs: 168650 /- (1) IDBI BAN				
Drawn on	Internet Banking Through IDBI			
On Account Of	CHALLAN NO. / ITNS 281		NK Ltd.	
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)	Mu	11, CBD Belapur, Navi mbai le:6910333	
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	BSR Coo		
Assessment	2023-24	Date Of Tender	06/09/2022	
Year	2023-24	Realization Date	06/09/2022	
•		Challan Serial No. 47744		
		(Internet Collection Center)		

TAX Applicable			Non Company Deduct		ctees(0021)	(CHALLAN NO. / ITNS 281	
TAN HYDM19819C			Assessment Year 2023-24					
Full Name	MEI	HTA & MODI REALTY KOWKUR LLP						
Address 2ND FLO			OR					
NO 5 4 18			37 3 AND 4,,					
	SECU	JNDI	ERABAD, ANDHRA PRADESH. Pin: 500003					
Type of Payn	nent	TDS	/TCS PAYABLE BY TAXPAYER(200)					
Nature of Payment			PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)					
DETAILS O		SO	F PAYMENT		Paid in Cash		INTERNET	
TAX			139283		A/c / Cheque		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Surcharge			0		Drawn on	Internet E	Banking through IDBI	
Education Cess			0					
Interest		0		(1) IDBI BANK				
Penalty		0						
Others		0						
Fee under sec. 234E		0		IDBI BANK Ltd.				
Total		139283		IDBI Building, Sector 11, CBD Belapur, Navi Mumbai				
- -1 ∞				BSR Code:6910333				
					Date Of Tend	er	28/09/2022	
					Realization D	ate	28/09/2022	
					Challan Seria	d No.	11033	
Rupees One Lakh Thirty-Nine Thousand Two Hundred Eighty-Three Only.								

Ta	xpayers Counterfoil	Bank Seal			
TAN	HYDM19819C	Payment Status	SUCCESSFUL		
Recieved From	MEHTA & MODI REALTY KOWKUR LLP				
For Rs:	139283 /-	(I) IDBI BANK			
Drawn on	Internet Banking Through IDBI	U IDDI DANK			
On Account Of	CHALLAN NO. / ITNS 281	IDBI BANK Ltd.			
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai			
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	BSR Code:6910333			
Assessment	2023-24	Date Of Tender	28/09/2022		
Year		Realization Date	28/09/2022		
		Challan Serial No.	11033		
		(Internet Collection Center)			