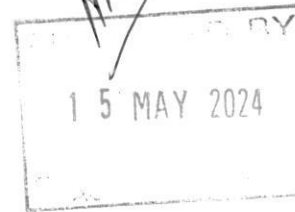


TAN of Deductor	Validate Data	HYDM19819C
PAN of Deductor		ABLFM7631F
Name of Deductor		MEHTA AND MODI REALTY KOWKUR LLP
Branch/Division of the Deductor		SECUNDERABAD
Flat / Door / Block No.		5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village		SOHAM MANSION
Road / Street / Lane / Post Office		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. K. Kulkarni
10/10/2023



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	Minor Head of Challan
1	194C	1,10,289	0.00	0.00	0.00	-	0.00	0.00	1,10,289	Online		04-08-2023		Yes	200
2	194C	1,03,860	0.00	0.00	0.00	-	0.00	0.00	1,03,860	Online		04-09-2023		Yes	200
3	194C	87,807	0.00	0.00	0.00	-	0.00	0.00	87,807	Online		06-10-2023		Yes	200
		3,01,956							3,01,956						



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
1	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	30,000	31/07/2023	1.00%	300
1	194C	02-Other than Companies	AKRPR1896C	Chiripurapu Salmon	18,026	31/07/2023	1.00%	180
1	194C	02-Other than Companies	LUVPS8701E	Sarvan	10,000	31/07/2023	1.00%	100
1	194C	02-Other than Companies	AGXPG1430B	G.Mannem	2,25,472	31/07/2023	1.00%	2,255
1	194C	02-Other than Companies	ADXPY9121E	K Yadaiah	4,000	31/07/2023	1.00%	40
1	194C	02-Other than Companies	CPMPK2798L	K.Kumar	62,550	31/07/2023	1.00%	626
1	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	1,00,000	31/07/2023	1.00%	1,000
1	194C	02-Other than Companies	DLZPP6002A	Kikkara Ganapathi	40,000	31/07/2023	1.00%	400
1	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	80,000	31/07/2023	1.00%	800
1	194C	02-Other than Companies	BDWPN0356G	N Sharada	60,000	31/07/2023	1.00%	600
1	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana Paints	80,000	31/07/2023	1.00%	800
1	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	18,000	31/07/2023	1.00%	180
1	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	60,000	31/07/2023	1.00%	600
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	55,000	31/07/2023	1.00%	550
1	194C	02-Other than Companies	AKEPA2209F	P.Anil Kumar	38,000	31/07/2023	1.00%	380
1	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	55,000	31/07/2023	1.00%	550
1	194C	02-Other than Companies	LUVPS8701E	Sarvan	10,000	31/07/2023	1.00%	100
1	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	40,450	31/07/2023	1.00%	406
1	194C	02-Other than Companies	ALPPK8881P	Varna Media	19,440	31/07/2023	1.00%	194
1	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd	80,523	31/07/2023	10.00%	8,052
1	194J	01-for Companies	ACQFS2044C	Summit Sales LLP Logistics	2,80,504	31/07/2023	10.00%	28,049
1	194C	01-for Companies	AAKCM3777H	Mehta Propproperty Online Private Limited	18480	31/07/2023	2.00%	369
1	194C	01-for Companies	ACQFS2044C	Summit Sales LLP Logistics	52987	31/07/2023	2.00%	1059
1	194C	01-for Companies	AADCV9375P	V Green Media Pvt. Ltd.	10973	31/07/2023	2.00%	219
1	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	31800	31/07/2023	2.00%	636
1	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	6300	31/07/2023	2.00%	126
1	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	5,04,914	31/07/2023	10.00%	50,491
1	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	5,63,470	31/07/2023	0.10%	564
1	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	3,120	31/07/2023	5.00%	156
1	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	3,900	31/07/2023	5.00%	195
1	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	8,580	31/07/2023	5.00%	429
1	194H	02-Other than Companies	AFVPN1969B	Maddiralla Nagarjuna	10,000	31/07/2023	5.00%	500
1	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	31/07/2023	5.00%	100
1	194H	02-Other than Companies	BCEPP7933C	P.Ravi Kumar	1,65,420	31/07/2023	5.00%	8,271
1	194H	02-Other than Companies	ATVPG4987A	Saritha	3,900	31/07/2023	5.00%	195
1	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	6,500	31/07/2023	5.00%	325
1	194H	02-Other than Companies	ARUPV4223H	Vijay Marrie	9,840	31/07/2023	5.00%	492
2	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd	80,523	31/08/2023	10.00%	8,052

2	194J	01-for Companies	AASFK7372D	R.S Bajaj & Associates	10,000	31/08/2023	10.00%	1,000
2	194J	01-for Companies	ACQFS2044C	Summit Sales LLP Common Expenses	73,125	31/08/2023	10.00%	7,312
2	194J	01-for Companies	ACQFS2044C	Summit Sales LLP Logistics	1,10,610	31/08/2023	10.00%	11,061
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	10,000	31/08/2023	1.00%	100
2	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	3,000	31/08/2023	1.00%	30
2	194C	02-Other than Companies	AGXPG1430B	G.Mannem	1,38,305	31/08/2023	1.00%	1,383
2	194C	02-Other than Companies	EYLPK8734A	K Padma	16,200	31/08/2023	1.00%	162
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	52,750	31/08/2023	1.00%	528
2	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	55,000	31/08/2023	1.00%	550
2	194C	02-Other than Companies	DLZPP6002A	Kikkara Ganapathi	30,900	31/08/2023	1.00%	309
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	90,000	31/08/2023	1.00%	900
2	194C	02-Other than Companies	BDWPN0356G	N Sharada	50,000	31/08/2023	1.00%	500
2	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana Paints	60,000	31/08/2023	1.00%	600
2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	18,000	31/08/2023	1.00%	180
2	194C	02-Other than Companies	AWRPJ3464A	Nenavath Jayaram	5,000	31/08/2023	1.00%	50
2	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	40,000	31/08/2023	1.00%	400
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	18,300	31/08/2023	1.00%	183
2	194C	02-Other than Companies	AKEPA2209F	P.Anil Kumar	2,875	31/08/2023	1.00%	29
2	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	57,000	31/08/2023	1.00%	570
2	194C	02-Other than Companies	LUVPS8701E	Sarvan	35,000	31/08/2023	1.00%	350
2	194C	02-Other than Companies	BNOPR5938Q	SR ADS	1,320	31/08/2023	1.00%	13
2	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	67,015	31/08/2023	1.00%	671
2	194C	02-Other than Companies	AFBPY8773N	Yousuf Ali	80,800	31/08/2023	1.00%	808
2	194C	01-for Companies	AACCF6679F	Feso Social Media Pvt Ltd	13,680	31/08/2023	2.00%	274
2	194C	01-for Companies	AAACJ0838Q	Johnson Lifts Pvt. Ltd.	3,00,000	31/08/2023	2.00%	6,000
2	194C	01-for Companies	AAKCM3777H	Mehta Propproperty Online Private Limited	40,260	31/08/2023	2.00%	805
2	194C	01-for Companies	AAXFM0733F	Modi Consultancy Services	69,000	31/08/2023	2.00%	1,380
2	194C	01-for Companies	ACQFS2044C	Summit Sales LLP Logistics	42,350	31/08/2023	2.00%	847
2	194C	01-for Companies	AAKFT1221A	Tivoli Enterprises	50,000	31/08/2023	2.00%	1,000
2	194C	01-for Companies	AADCV9375P	V Green Media Pvt. Ltd.	15,634	31/08/2023	2.00%	312
2	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	38,550	31/08/2023	2.00%	771
2	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	3,850	31/08/2023	2.00%	77
2	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	4,71,064	31/08/2023	10.00%	47,106
2	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	5,92,207	31/08/2023	0.10%	597
2	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	1,200	31/08/2023	5.00%	60
2	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	1,500	31/08/2023	5.00%	75
2	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	3,300	31/08/2023	5.00%	165
2	194H	02-Other than Companies	AFVPN1969B	Maddiralla Nagarjuna	10,000	31/08/2023	5.00%	500
2	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	31/08/2023	5.00%	100
2	194H	02-Other than Companies	ATVPG4987A	Saritha	1,500	31/08/2023	5.00%	75
2	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	2,500	31/08/2023	5.00%	125
2	194H	02-Other than Companies	ARUPV4223H	Vijay Marrie	5,000	31/08/2023	5.00%	250
2	194J	01-for Companies	ACQFS2044C	Summit Sales LLP Logistics	71,355	30/09/2023	10.00%	7,136

2	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	46,400	30/09/2023	1.00%	464
3	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	38,600	30/09/2023	1.00%	386
3	194J	01-for Companies	AASFK7372D	KGM & Co	15,000	30/09/2023	10.00%	1,500
3	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd	80,523	30/09/2023	10.00%	8,052
3	194J	01-for Companies	ACQFS2044C	Summit Sales LLP Common Expenses	1,04,504	30/09/2023	10.00%	10,450
3	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	9,720	30/09/2023	1.00%	97
3	194C	02-Other than Companies	AGXPG1430B	G.Mannem	1,11,061	30/09/2023	1.00%	1,111
3	194C	02-Other than Companies	EYLPK8734A	K Padma	27,200	30/09/2023	1.00%	272
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	38,000	30/09/2023	1.00%	380
3	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	45,000	30/09/2023	1.00%	450
3	194C	02-Other than Companies	DLZPP6002A	Kikkara Ganapathi	22,000	30/09/2023	1.00%	220
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	54,900	30/09/2023	1.00%	549
3	194C	02-Other than Companies	BDWPN0356G	N Sharada	45,000	30/09/2023	1.00%	450
3	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana Paints	45,000	30/09/2023	1.00%	450
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	18,000	30/09/2023	1.00%	180
3	194C	02-Other than Companies	AWRPJ3464A	Nenavath Jayaram	4,780	30/09/2023	1.00%	47
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	4,200	30/09/2023	1.00%	42
3	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	65,000	30/09/2023	1.00%	650
3	194C	02-Other than Companies	LUVPS8701E	Sarvan	33,500	30/09/2023	1.00%	335
3	194C	02-Other than Companies	BNOPR5938Q	SR ADS	8,120	30/09/2023	1.00%	81
3	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	52,298	30/09/2023	1.00%	523
3	194C	02-Other than Companies	AFBPY8773N	Yousuf Ali	52,880	30/09/2023	1.00%	529
3	194C	01-for Companies	AACCF6679F	Feso Social Media Pvt Ltd	8,190	30/09/2023	2.00%	164
3	194C	01-for Companies	AAACJ0838Q	Johnson Lifts Pvt. Ltd.	4,00,000	30/09/2023	2.00%	8,000
3	194C	01-for Companies	AAKCM3777H	Mehta Propproperty Online Private Limited	32,020	30/09/2023	2.00%	640
3	194C	01-for Companies	AAXFM0733F	Modi Consultancy Services	1,54,000	30/09/2023	2.00%	3,080
3	194C	01-for Companies	AEQPR6876M	Sri Bhavani Digitals	22,890	30/09/2023	2.00%	458
3	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	8,400	30/09/2023	2.00%	168
3	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	4,900	30/09/2023	2.00%	98
3	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	4,69,422	30/09/2023	10.00%	46,942
3	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	6,38,700	30/09/2023	0.10%	653
3	194H	02-Other than Companies	AFVPN1969B	Maddiralla Nagarjuna	10,000	30/09/2023	5.00%	500
3	194H	02-Other than Companies	ARUPV4223H	Vijay Marrie	5,000	30/09/2023	5.00%	250
3	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	30/09/2023	5.00%	100
					82,87,030			3,01,956

