

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. Chavla
20/03/2023

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	1,23,500	0.00	0.00	0.00	-	0.00	0.00	1,23,500	635065		05-05-2023		Yes	200
2	194C	1,63,873	0.00	0.00	0.00	-	0.00	0.00	1,63,873	509422		05-06-2023		Yes	200
3	194C	1,66,658	0.00	0.00	0.00	-	0.00	0.00	1,66,658	online		05-07-2023		Yes	200
		4,54,031							4,54,031						

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	AXBPP7806K	B.Jogaiah	44,200	30/04/2023	1.00%	442
1	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	3,000	30/04/2023	1.00%	30
1	194C	02-Other than Companies	BSKPM6967M	D.Mewalal	15,000	30/04/2023	1.00%	150
1	194C	02-Other than Companies	AGXPG1430B	G.Mannem	45,400	30/04/2023	1.00%	454
1	194C	02-Other than Companies	CPMPK2798L	K.Kumar	77,000	30/04/2023	1.00%	770
1	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	85,000	30/04/2023	1.00%	850
1	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	1,49,500	30/04/2023	1.00%	1,495
1	194C	02-Other than Companies	BDWPN0356G	N Sharada	90,000	30/04/2023	1.00%	900
1	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	80,000	30/04/2023	1.00%	800
1	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	18,000	30/04/2023	1.00%	180
1	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	1,45,000	30/04/2023	1.00%	1,450
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	17,100	30/04/2023	1.00%	171
1	194C	02-Other than Companies	AKEPA2209F	P.Anil Kumar	5,500	30/04/2023	1.00%	55
1	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	1,26,300	30/04/2023	1.00%	1,263
1	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	60,600	30/04/2023	1.00%	606
1	194C	02-Other than Companies	AFBPY8773N	Yousuf Ali	8,380	30/04/2023	1.00%	84
1	194C	01-for Companies	AAHFH0688L	Homeline Infra	20,00,000	30/04/2023	2.00%	40,000
1	194C	01-for Companies	AAKCM3777H	Mehta proproperties online p ltd	33,000	30/04/2023	2.00%	660
1	194C	01-for Companies	AAXFM0733F	Modi consultancy services	69,000	30/04/2023	2.00%	1,380
1	194C	02-Other than Companies	BBJPR6606L	Emandi enterprises	2,400	30/04/2023	2.00%	48
1	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	60,900	30/04/2023	2.00%	1,218
1	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	16,800	30/04/2023	2.00%	336
1	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	6,84,244	30/04/2023	10.00%	68,424
1	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	3,52,589	30/04/2023	0.10%	357
1	194H	02-Other than Companies	AFVPN1969B	Maddiralla Nagarjuna	10,000	30/04/2023	5.00%	500
1	194H	02-Other than Companies	ARUPV4223H	Vijay Marrie	5,000	30/04/2023	5.00%	250
1	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	30/04/2023	5.00%	100
1	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	3,300	30/04/2023	5.00%	165
1	194H	02-Other than Companies	AHNPC8363Q	Venkata ramana reddy	2,500	30/04/2023	5.00%	125
1	194H	02-Other than Companies	ATVPG4987A	Saritha	1,500	30/04/2023	5.00%	75
1	194H	02-Other than Companies	AWSP8104E	K Prabhakar reddy	1,500	30/04/2023	5.00%	75
1	194H	02-Other than Companies	AKRPR1896C	CH Ramesh	1,200	30/04/2023	5.00%	60
1	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	2,700	31/05/2023	1.00%	27
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	15,800	31/05/2023	1.00%	158
2	194C	02-Other than Companies	AGXPG1430B	G.Mannem	89,000	31/05/2023	1.00%	890
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	50,800	31/05/2023	1.00%	508
2	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	60,000	31/05/2023	1.00%	600
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	95,000	31/05/2023	1.00%	950

2	194C	02-Other than Companies	BDWPN0356G	N Sharada	75,000	31/05/2023	1.00%	750
2	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	75,000	31/05/2023	1.00%	750
2	194C	02-Other than Companies	AJXPB6598G	Naveen ads	18,000	31/05/2023	1.00%	180
2	194C	02-Other than Companies	AWRPJ3464A	Nenavath Jayaram	30,000	31/05/2023	1.00%	300
2	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	1,00,000	31/05/2023	1.00%	1,000
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	3,000	31/05/2023	1.00%	30
2	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	85,900	31/05/2023	1.00%	859
2	194C	02-Other than Companies	AEGPN0133B	Talk of the town advertising	6,500	31/05/2023	1.00%	65
2	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	79,100	31/05/2023	1.00%	791
2	194J	01-for Companies	ABOFS9310G	Span Pride	1,01,240	31/05/2023	10.00%	10,124
2	194J	01-for Companies	AASFK7372D	KGM & CO	37,860	31/05/2023	10.00%	3,786
2	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	1,61,046	31/05/2023	10.00%	16,104
2	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	69,877	31/05/2023	10.00%	6,988
2	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	1,17,188	31/05/2023	10.00%	11,717
2	194C	01-for Companies	AACCF6679F	Feso social media pvt ltd	8,190	31/05/2023	2.00%	164
2	194C	01-for Companies	AAHFH0688L	Homeline Infra	20,00,000	31/05/2023	2.00%	40,000
2	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertising	34,000	31/05/2023	2.00%	680
2	194C	01-for Companies	AAKCM3777H	Mehta propproperty online pvt ltd	9,900	31/05/2023	2.00%	198
2	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	42,350	31/05/2023	2.00%	847
2	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	39,900	31/05/2023	2.00%	798
2	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	6,300	31/05/2023	2.00%	126
2	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	5,97,328	31/05/2023	10.00%	59,732
2	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	13,14,852	31/05/2023	0.10%	1,313
2	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	3,360	31/05/2023	5.00%	168
2	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	4,200	31/05/2023	5.00%	210
2	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	9,240	31/05/2023	5.00%	462
2	194H	02-Other than Companies	AFVPN1969B	Maddiralla Nagarjuna	34,313	31/05/2023	5.00%	1,715
2	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	31/05/2023	5.00%	100
2	194H	02-Other than Companies	ATVPG4987A	Saritha	4,200	31/05/2023	5.00%	210
2	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	7,000	31/05/2023	5.00%	350
2	194H	02-Other than Companies	ARUPV4223H	Vijay Marrie	5,000	31/05/2023	5.00%	250
3	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	7,800	30/06/2023	1.00%	78
3	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	29,000	30/06/2023	1.00%	290
3	194C	02-Other than Companies	AGXPG1430B	G.Mannem	1,15,600	30/06/2023	1.00%	1,156
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	64,100	30/06/2023	1.00%	641
3	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	60,000	30/06/2023	1.00%	600
3	194C	02-Other than Companies	DLZPP6002A	Kikkara Ganapathi	15,000	30/06/2023	1.00%	150
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	79,600	30/06/2023	1.00%	796
3	194C	02-Other than Companies	BDWPN0356G	N Sharada	46,000	30/06/2023	1.00%	460
3	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	70,000	30/06/2023	1.00%	700
3	194C	02-Other than Companies	AJXPB6598G	Naveen ads	18,000	30/06/2023	1.00%	180
3	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	80,000	30/06/2023	1.00%	800
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	8,300	30/06/2023	1.00%	83

3	194C	02-Other than Companies	AKEPA2209F	P.Anil Kumar	40,000	30/06/2023	1.00%	400
3	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	70,000	30/06/2023	1.00%	700
3	194C	02-Other than Companies	HHKPM6438L	S Mannyam	25,000	30/06/2023	1.00%	250
3	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	80,800	30/06/2023	1.00%	808
3	194C	02-Other than Companies	AIPPB9854Q	Varsha Bansal	8,000	30/06/2023	1.00%	80
3	194J	01-for Companies	AFHPT5493A	Karan talwar & associates	2,75,000	30/06/2023	10.00%	27,500
3	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	80,523	30/06/2023	10.00%	8,052
3	194J	01-for Companies	AASFK7372D	RS Bajaj & Associates	20,000	30/06/2023	10.00%	2,000
3	194J	01-for Companies	ASDPM5467A	Shruthi Agarwal	4,879	30/06/2023	10.00%	488
3	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	61,148	30/06/2023	10.00%	6,115
3	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	3,80,767	30/06/2023	10.00%	38,072
3	194C	01-for Companies	AACCF6679F	Feso social media pvt ltd	8,190	30/06/2023	2.00%	164
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	5,00,000	30/06/2023	2.00%	10,000
3	194C	01-for Companies	AASPT7847G	Libra outdoor advertising	34,000	30/06/2023	2.00%	680
3	194C	01-for Companies	AAKCM3777H	Mehta propproperty online pvt ltd	44,220	30/06/2023	2.00%	884
3	194C	01-for Companies	AAXFM0733F	Modi consultancy services	1,38,000	30/06/2023	2.00%	2,760
3	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	84,700	30/06/2023	2.00%	1,694
3	194C	01-for Companies	AADCV9375P	V Green media pvt ltd	15,634	30/06/2023	2.00%	312
3	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	36,150	30/06/2023	2.00%	723
3	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	14,000	30/06/2023	2.00%	280
3	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	5,60,680	30/06/2023	10.00%	56,068
3	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	8,42,010	30/06/2023	0.10%	844
3	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	2,400	30/06/2023	5.00%	120
3	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	3,000	30/06/2023	5.00%	150
3	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	6,600	30/06/2023	5.00%	330
3	194H	02-Other than Companies	AFVPN1969B	Maddiralla Nagarjuna	10,000	30/06/2023	5.00%	500
3	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	30/06/2023	5.00%	100
3	194H	02-Other than Companies	ATVPG4987A	Saritha	3,000	30/06/2023	5.00%	150
3	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	5,000	30/06/2023	5.00%	250
3	194H	02-Other than Companies	ARUPV4223H	Vijay Marrie	5,000	30/06/2023	5.00%	250
					1,35,65,158			4,54,031