

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. Karmali
20/05/2023

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	1,600	0.00	0.00	0.00	-	0.00	0.00	1,600	095983	6910333	04-01-2023	222219	Yes	200
2	194C	1,76,456	0.00	0.00	0.00	-	0.00	0.00	1,76,456	394764	6910333	01-02-2023		Yes	200
3	194C	2,01,210	0.00	0.00	0.00	-	0.00	0.00	2,01,210	029024	6910333	10-03-2023		Yes	200
4	194C	1,89,472	0.00	0.00	0.00	6,036	0.00	0.00	1,95,508	635063	6910333	06-04-2023		Yes	200
5	194C	1,37,333	0.00	0.00	0.00	-	0.00	0.00	1,37,333	635064	6910333	27-04-2023		Yes	200
		7,06,071							7,12,107						

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	which Amount paid / credited	Rate at which Tax deducted	Amount of Tax deducted
1	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	1,46,080	31/01/2023	1.00%	1,461
1	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	13,900	31/01/2023	1.00%	139
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	16,100	31/01/2023	1.00%	161
2	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	16,000	31/01/2023	1.00%	160
2	194C	02-Other than Companies	AGXPG1430B	G Mannem	1,01,200	31/01/2023	1.00%	1,012
2	194C	02-Other than Companies	GXRPS4713L	A Sireesha	92,000	31/01/2023	1.00%	920
2	194C	02-Other than Companies	EYLPK8734A	K Padma	20,500	31/01/2023	1.00%	205
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	35,200	31/01/2023	1.00%	352
2	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	65,000	31/01/2023	1.00%	650
2	194C	02-Other than Companies	AYFPK6176Q	M Chandrakala	65,000	31/01/2023	1.00%	650
2	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	8,000	31/01/2023	1.00%	80
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	72,000	31/01/2023	1.00%	720
2	194C	02-Other than Companies	BDWPN0356G	N Sharada	70,000	31/01/2023	1.00%	700
2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	18,000	31/01/2023	1.00%	180
2	194C	02-Other than Companies	BQYPS1813G	Om Prakash Singh	22,000	31/01/2023	1.00%	220
2	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	1,15,000	31/01/2023	1.00%	1,150
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	6,200	31/01/2023	1.00%	62
2	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	60,000	31/01/2023	1.00%	600
2	194C	02-Other than Companies	AIHPA5602J	Sai Venkateshwara Borewell	45,600	31/01/2023	1.00%	456
2	194C	02-Other than Companies	BNOPR5938Q	SR ADS	13,271	31/01/2023	1.00%	133
2	194C	02-Other than Companies	AEGPN0133B	Tolk of the town advertising	41,868	31/01/2023	1.00%	418
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	16,089	31/01/2023	1.00%	161
2	194C	02-Other than Companies	AFBPY8773N	Yousuf Ali	75,318	31/01/2023	1.00%	754
2	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	80,523	31/01/2023	10.00%	8,052
2	194J	01-for Companies	ABNPF8124E	Esha Endocha	35,000	31/01/2023	10.00%	3,500
2	194J	01-for Companies	AASFK7372D	RS Bajaj & Associates	10,000	31/01/2023	10.00%	1,000
2	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	1,03,638	31/01/2023	10.00%	10,363
2	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	49,729	31/01/2023	10.00%	4,973
2	194C	01-for Companies	AAJFE4139K	Expert security guards	65,886	31/01/2023	2.00%	1,318
2	194C	01-for Companies	AAHFH0688L	Homeline Infra	25,19,600	31/01/2023	2.00%	50,392
2	194C	01-for Companies	AAKCM3777H	Mehta proproperty online pvt ltd	10,560	31/01/2023	2.00%	211
2	194C	01-for Companies	ACIFS6178F	Shreyas services	51,477	31/01/2023	2.00%	1,030

2	194C	01-for Companies	AACCF6679F	Smatbot	14,010	31/01/2023	2.00%	328
2	194C	01-for Companies	AADCV9375P	V Green media pvt ltd	26,250	31/01/2023	2.00%	525
2	194I(a)	02-Other than Companies	DDEPR6998N	Ravula Parushramulu	16,950	31/01/2023	2.00%	339
2	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	16,000	31/01/2023	2.00%	320
2	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	8,00,017	31/01/2023	10.00%	80,002
2	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	8,65,000	31/01/2023	0.10%	865
2	194H	02-Other than Companies	AFVPN1969B	Maddiralla Nagarjuna	10,000	31/01/2023	5.00%	500
2	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	23,730	31/01/2023	5.00%	1,187
2	194H	02-Other than Companies	BSEPP7680L	Katarala Mahesh Prasad	5,000	31/01/2023	5.00%	250
2	194H	02-Other than Companies	CMJPS3334L	M Suresh	24,919	31/01/2023	5.00%	1,246
2	194C	02-Other than Companies	HHKPM6438L	S Mannem	3,100	28/02/2023	1.00%	31
3	194C	02-Other than Companies	HHKPM6438L	S Mannem	2,300	28/02/2023	1.00%	23
3	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	40,400	28/02/2023	1.00%	404
3	194C	02-Other than Companies	BSKPM6967M	D.Mewalal	30,000	28/02/2023	1.00%	300
3	194C	02-Other than Companies	AGXPG1430B	G.Mannem	55,300	28/02/2023	1.00%	553
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	64,400	28/02/2023	1.00%	644
3	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	80,000	28/02/2023	1.00%	800
3	194C	02-Other than Companies	AYFPK6176Q	M Chandrakala	40,000	28/02/2023	1.00%	400
3	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	45,000	28/02/2023	1.00%	450
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	1,46,500	28/02/2023	1.00%	1,465
3	194C	02-Other than Companies	BDWPN0356G	N Sharada	1,35,000	28/02/2023	1.00%	1,350
3	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	15,000	28/02/2023	1.00%	150
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	18,000	28/02/2023	1.00%	180
3	194C	02-Other than Companies	BQYPS1813G	Om Prakash Singh	10,000	28/02/2023	1.00%	100
3	194C	02-Other than Companies	AGXPG1430B	G Mannem	8,300	28/02/2023	1.00%	83
3	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	2,00,000	28/02/2023	1.00%	2,000
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	10,800	28/02/2023	1.00%	108
3	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	85,000	28/02/2023	1.00%	850
3	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	1,66,600	28/02/2023	1.00%	1,666
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	16,905	28/02/2023	1.00%	169
3	194C	01-for Companies	AAJFE4139K	Expert security guards	81,639	28/02/2023	2.00%	1,633
3	194C	01-for Companies	AIXPP4447K	Hitech Power Enterprises	1,81,500	28/02/2023	2.00%	3,630
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	25,00,000	28/02/2023	2.00%	50,000
3	194C	01-for Companies	AASPT7847G	Libra outdoor advertising	34,000	28/02/2023	2.00%	680
3	194C	01-for Companies	AAKCM3777H	Mehta proproperty online pvt ltd	8,580	28/02/2023	2.00%	171

	194C	01-for Companies	AXFM07	Shreyas services	7,000	28/02/2023		1,540
3	194C	01-for Companies	ACIFS6178F	Shreyas services	52,129	28/02/2023	2.00%	1,043
3	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	91,200	28/02/2023	2.00%	1,824
3	194C	01-for Companies	AADCV9375P	V Green media pvt ltd	43,451	28/02/2023	2.00%	868
3	194I(a)	02-Other than Companies	DDEPR6998N	Ravula Parushramulu	26,500	28/02/2023	2.00%	530
3	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	4,900	28/02/2023	2.00%	98
3	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	7,77,901	28/02/2023	10.00%	77,790
3	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	27,32,000	28/02/2023	0.10%	2,732
3	194H	02-Other than Companies	AFVPN1969B	Maddiralla Nagarjuna	10,000	28/02/2023	5.00%	500
3	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	28/02/2023	5.00%	100
3	194H	02-Other than Companies	BSEPP7680L	Katarala Mahesh Prasad	5,000	28/02/2023	5.00%	250
3	194J	01-for Companies	AADHA5308N	Ajay Mehta	5,000	28/02/2023	10.00%	500
3	194J	01-for Companies	AASF7372D	KGM & CO	10,000	28/02/2023	10.00%	1,000
3	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	80,523	28/02/2023	10.00%	8,052
3	194J	02-Other than Companies	ASDPM5467A	Shruthi Agarwal	3,944	28/02/2023	10.00%	394
3	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	2,46,299	28/02/2023	10.00%	24,630
3	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	1,11,527	28/02/2023	10.00%	11,153
3	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	39,700	31/03/2023	1.00%	397
4	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	24,300	31/03/2023	1.00%	243
4	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	26,000	31/03/2023	1.00%	260
4	194C	02-Other than Companies	BSKPM6967M	D.Mewalal	1,33,800	31/03/2023	1.00%	1,338
4	194C	02-Other than Companies	AYLPD2561N	Duguru Ramulu	3,000	31/03/2023	1.00%	30
4	194C	02-Other than Companies	AGXPG1430B	G.Mannem	83,300	31/03/2023	1.00%	833
4	194C	02-Other than Companies	CPMPK2798L	K.Kumar	73,200	31/03/2023	1.00%	732
4	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	1,38,900	31/03/2023	1.00%	1,389
4	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	32,000	31/03/2023	1.00%	320
4	194C	02-Other than Companies	BLCPM2126F	Mallam Naresh	32,600	31/03/2023	1.00%	326
4	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	86,500	31/03/2023	1.00%	865
4	194C	02-Other than Companies	BDWPN0356G	N Sharada	90,000	31/03/2023	1.00%	900
4	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	35,000	31/03/2023	1.00%	350
4	194C	02-Other than Companies	PTYPP5438H	P Gangadhar	3,04,600	31/03/2023	1.00%	3,046
4	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	72,500	31/03/2023	1.00%	725
4	194C	02-Other than Companies	AKEPA2209F	P.Anil Kumar	4,800	31/03/2023	1.00%	48
4	194C	02-Other than Companies	ABQPB1882L	Pearl caterers	68,000	31/03/2023	1.00%	680
4	194C	02-Other than Companies	DJFPP8814L	Pothuganti Shekar	5,000	31/03/2023	1.00%	50
4	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	3,51,700	31/03/2023	1.00%	3,517

	14C	02-Other than Companies	PPB9854Q			31/03/2023		110
4	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	16,333	31/03/2023	1.00%	163
4	194C	02-Other than Companies	AFBPY8773N	Yousuf Ali	72,937	31/03/2023	1.00%	729
4	194C	01-for Companies	AAJFE4139K	Expert security guards	71,945	31/03/2023	2.00%	1,439
4	194C	01-for Companies	AASPT7847G	Libra outdoor advertising	68,000	31/03/2023	2.00%	1,360
4	194C	01-for Companies	AAKCM3777H	Mehta proproperty online pvt ltd	77,880	31/03/2023	2.00%	1,556
4	194C	01-for Companies	AAXFM0733F	Modi consultancy services	1,22,000	31/03/2023	2.00%	2,440
4	194C	01-for Companies	ACIFS6178F	Shreyas services	59,508	31/03/2023	2.00%	1,190
4	194C	01-for Companies	AACCF6679F	Smatbot	16,380	31/03/2023	2.00%	328
4	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	1,01,480	31/03/2023	2.00%	2,030
4	194C	01-for Companies	AADCV9375P	V Green media pvt ltd	33,554	31/03/2023	2.00%	669
4	194C	01-for Companies	AAHFH0688L	Homeline Infra	39,33,219	31/03/2023	2.00%	78,664
4	194J	01-for Companies	AADHA5308N	Ajay Mehta	69,490	31/03/2023	10.00%	6,949
4	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	1,61,046	31/03/2023	10.00%	16,104
4	194J	01-for Companies	ABOFS9310G	Span Pride	1,01,244	31/03/2023	10.00%	10,124
4	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	2,00,539	31/03/2023	10.00%	20,053
4	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	2,93,028	31/03/2023	10.00%	29,303
4	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	60,900	31/03/2023	1.00%	609
5	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	1,28,400	31/03/2023	1.00%	1,284
5	194I(a)	02-Other than Companies	DDEPR6998N	Ravula Parushramulu	8,350	31/03/2023	2.00%	167
5	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	44,900	31/03/2023	2.00%	898
5	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	6,69,063	31/03/2023	10.00%	66,906
5	194H	02-Other than Companies	AHBPA9634J	Ch Ramesh	4,800	31/03/2023	5.00%	240
5	194H	02-Other than Companies	BUYPS8069L	Ghanshyam yadav seth	1,65,040	31/03/2023	5.00%	8,252
5	194H	02-Other than Companies	AHNPC8363Q	K Prabhakar Reddy	6,000	31/03/2023	5.00%	300
5	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	13,200	31/03/2023	5.00%	660
5	194H	02-Other than Companies	AFVPN1969B	Maddiralla Nagarjuna	25,250	31/03/2023	5.00%	1,263
5	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	31/03/2023	5.00%	100
5	194H	02-Other than Companies	ATVPG4987A	Saritha	6,000	31/03/2023	5.00%	300
5	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	10,000	31/03/2023	5.00%	500
5	194H	02-Other than Companies	ARUPV4223H	Vijay Marrie	5,000	31/03/2023	5.00%	250
5	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	20,23,000	31/03/2023	0.10%	2,023
					2,43,23,079			6,51,881