

TAN of Deductor	<u>Validate Data</u>	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

E. K. K. K.
21/05/2024

AMK

30 MAY 2024

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	65,091	0.00	0.00	0.00	-	0.00	0.00	65,091	Online		06-02-2024		Yes	200
2	194C	1,00,793	0.00	0.00	0.00	-	0.00	0.00	1,00,793	Online		28-02-2024		Yes	200
3	194C	91,987	0.00	0.00	0.00	-	0.00	0.00	91,987	Online		12-04-2024		Yes	200
4	194C	1,00,000	0.00	0.00	0.00	-	0.00	0.00	1,00,000	Online		23-04-2024		Yes	200
5	194C	69,000	0.00	0.00	0.00	-	0.00	0.00	69,000	Online		23-04-2024		Yes	200
		4,26,871							4,26,871						

60,503/- Salary TMS

7,465/- Balance

AMW

30 MAY 2024

4,26,871
3,78,903
47,968
40,503
7,465

S.Tax
(=)
Excess

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	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	87,013	31/01/2024	10.00%	8,701
1	194J	01-for Companies	ACQFS2044C	SSLLP-COMMON EXP	85,412	31/01/2024	10.00%	8,541
1	194J	01-for Companies	ACQFS2044C	SSLLP-LOGISTICS	48,363	31/01/2024	10.00%	4,836
1	194C	02-Other than Companies	AYLPD2561N	Duguru Ramulu	2,500	31/01/2024	1.00%	25
1	194C	02-Other than Companies	AGXPG1430B	G.Mannem	43,200	31/01/2024	1.00%	432
1	194C	02-Other than Companies	EYLPK8734A	K Padma	7,700	31/01/2024	1.00%	77
1	194C	02-Other than Companies	CPMPK2798L	K.Kumar	35,000	31/01/2024	1.00%	350
1	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	5,000	31/01/2024	1.00%	50
1	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertisement	34,000	31/01/2024	1.00%	340
1	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	54,500	31/01/2024	1.00%	545
1	194C	02-Other than Companies	BDWPN0356G	N Sharada	35,000	31/01/2024	1.00%	350
1	194C	02-Other than Companies	BTYPP5438H	P Gangadhar	50,000	31/01/2024	1.00%	500
1	194C	02-Other than Companies	AXLPC9988K	Prasad Choudary	2,500	31/01/2024	1.00%	25
1	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	43,000	31/01/2024	1.00%	430
1	194C	02-Other than Companies	LUVPS8701E	Sarvan	3,000	31/01/2024	1.00%	30
1	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	3,500	31/01/2024	1.00%	35
1	194C	02-Other than Companies	AFBPY8773N	Yousuf Ali	16,000	31/01/2024	1.00%	160
1	194C	01-for Companies	AACCF6679F	SP-Feso Social Media Pvt Ltd(Smatbot)	16,380	31/01/2024	2.00%	328
1	194C	01-for Companies	AAKCM3777H	Mehta propproperty online p ltd	39,000	31/01/2024	2.00%	780
1	194C	01-for Companies	AAXFM0733F	SP-Modi Consultancy Services	65,000	31/01/2024	2.00%	1,300
1	194C	01-for Companies	AADCV9375P	V Green Media Pvt. Ltd.	13,728	31/01/2024	2.00%	274
1	194C	01-for Companies	AAICV7566P	Vamshiandco Pvt Ltd	6,000	31/01/2024	2.00%	120
1	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	3,05,534	31/01/2024	10.00%	30,553
1	194A	02-Other than Companies	ADDPM3314R	Malve Durga Das	33,000	31/01/2024	10.00%	3,300
1	194A	02-Other than Companies	CRGPM7605A	Mattay Shyam Sunder	12,000	31/01/2024	10.00%	1,200
1	194H	02-Other than Companies	AZHPS7707E	Krisman Sanjeet Singh	10,000	31/01/2024	5.00%	500
1	194H	02-Other than Companies	BZUPS2665B	S Sunil Kumar	5,000	31/01/2024	5.00%	250
1	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	31/01/2024	5.00%	100
1	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	5,280	31/01/2024	5.00%	264
1	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	4,000	31/01/2024	5.00%	200
1	194H	02-Other than Companies	ATVPG4987A	Saritha	2,400	31/01/2024	5.00%	120
1	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	2,400	31/01/2024	5.00%	120

	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	1,920	31/03/2024	5.00%	96
1	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	2,100	31/01/2024	2.00%	42
1	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	1,17,000	31/01/2024	0.10%	117
2	194J	01-for Companies	AADLF7034L	LNCO Advisors LLP	3,00,000	29/02/2024	10.00%	30,000
2	194J	01-for Companies	ABOFS9310G	Span Pride	1,01,244	29/02/2024	10.00%	10,124
2	194J	01-for Companies	ACQFS2044C	SP-Summit Sales LLP Common Expense	85,245	29/02/2024	10.00%	8,525
2	194J	01-for Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	1,78,949	29/02/2024	10.00%	17,894
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	6,732	29/02/2024	1.00%	68
2	194C	02-Other than Companies	AGXPG1430B	G.Mannem	25,244	29/02/2024	1.00%	256
2	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	19,800	29/02/2024	1.00%	200
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	25,641	29/02/2024	1.00%	259
2	194C	02-Other than Companies	BDWPN0356G	N Sharada	39,600	29/02/2024	1.00%	400
2	194C	02-Other than Companies	AGLPN5572D	NR Pavan Kumar	5,445	29/02/2024	1.00%	55
2	194C	02-Other than Companies	BTYPP5438H	P Gangadhar	19,800	29/02/2024	1.00%	200
2	194C	02-Other than Companies	AXLPC9988K	Prasad Choudary	11,880	29/02/2024	1.00%	120
2	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	4,950	29/02/2024	1.00%	50
2	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertisement	3,400	29/02/2024	1.00%	340
2	194C	02-Other than Companies	ABWPO7821N	Sri Sai Civil Contractor _Orasu Yellaiah	49,500	29/02/2024	1.00%	500
2	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	38,016	29/02/2024	1.00%	384
2	194C	01-for Companies	AADCV9375P	V Green media p ltd	10,972	29/02/2024	2.00%	219
2	194C	01-for Companies	AAKFT1221A	Tivoli Enterprises	50,000	29/02/2024	2.00%	1,000
2	194C	01-for Companies	AAACJ0838Q	Johson lifts pvt ltd	25,000	29/02/2024	2.00%	500
2	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	2,100	29/02/2024	2.00%	42
2	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	1,45,000	29/02/2024	0.10%	145
2	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	2,78,621	29/02/2024	10.00%	27,862
2	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	1,920	29/02/2024	5.00%	96
2	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	2,400	29/02/2024	5.00%	120
2	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	5,280	29/02/2024	5.00%	264
2	194H	02-Other than Companies	AZHPS7707E	Krisman Sanjeet Singh	10,000	29/02/2024	5.00%	500
2	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	29/02/2024	5.00%	100
2	194H	02-Other than Companies	BZUPS2665B	S Sunil Kumar	5,000	29/02/2024	5.00%	250
2	194H	02-Other than Companies	ATVPG4987A	Saritha	2,400	29/02/2024	5.00%	120
2	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	4,000	29/02/2024	5.00%	200
3	194J	01-for Companies	AASF7372D	SP-KGM & Co	1,35,000	31/03/2024	10.00%	13,500
3	194J	01-for Companies	AADCM5906D	SP-Modi Housing Pvt Ltd Services	14,648	31/03/2024	10.00%	1,464
3	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	87,013	31/03/2024	10.00%	8,701

3	194J	01-for Companies	13CM4761E	SP-R.S Bajaj & Associates Pvt Ltd -Servic	1,60	31/03/2024		078
3	194J	01-for Companies	AAVFR0676C	SP-R.S Bajaj & Associates	20,000	31/03/2024	10.00%	2,000
3	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	4,800	31/03/2024	1.00%	48
3	194C	02-Other than Companies	AGXPG1430B	G Mannem	26,500	31/03/2024	1.00%	265
3	194C	02-Other than Companies	EYLPK8734A	K Padma	3,600	31/03/2024	1.00%	36
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	2,700	31/03/2024	1.00%	27
3	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	12,000	31/03/2024	1.00%	120
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	35,200	31/03/2024	1.00%	352
3	194C	02-Other than Companies	BDWPN0356G	N Sharada	20,000	31/03/2024	1.00%	200
3	194C	02-Other than Companies	AGLPN5572D	NR Pavan Kumar	18,600	31/03/2024	1.00%	186
3	194C	02-Other than Companies	BTYPP5438H	P Gangadhar	89,300	31/03/2024	1.00%	893
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	700	31/03/2024	1.00%	7
3	194C	02-Other than Companies	AXLPC9988K	Prasad Choudary	5,800	31/03/2024	1.00%	58
3	194C	02-Other than Companies	AEQPR6876M	SP- Sri Bhavani Digitals	10,800	31/03/2024	1.00%	108
3	194C	02-Other than Companies	DDCPG9552D	SP-Leomind Creatives	55,800	31/03/2024	1.00%	558
3	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertisement	34,000	31/03/2024	1.00%	340
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	66,500	31/03/2024	1.00%	665
3	194C	02-Other than Companies	ALPPK8881P	Varna Media	9,700	31/03/2024	1.00%	97
3	194C	02-Other than Companies	ABWPO7821N	Sri Sai Civil Contractor_Orasu Yellaiah	50,000	31/03/2024	1.00%	500
3	194C	02-Other than Companies	AFBPY8773N	Yousuf Ali	14,300	31/03/2024	1.00%	143
3	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	2,59,784	31/03/2024	10.00%	25,978
3	194H	02-Other than Companies	AMPPS5175F	Shalini yogesh sachdev	3,81,009	31/03/2024	5.00%	19,051
3	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	12,240	31/03/2024	5.00%	612
4	194C	01-for Companies	AAHFH0688L	Homeline Infra	50,00,000	31/03/2024	2.00%	1,00,000
5	194C	01-for Companies	AAHFH0688L	Homeline Infra	2,32,814	31/03/2024	2.00%	4,656
5	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	5,760	31/03/2024	5.00%	288
5	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	8,640	31/03/2024	5.00%	432
5	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	10,800	31/03/2024	5.00%	540
5	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	23,760	31/03/2024	5.00%	1,188
5	194H	02-Other than Companies	AZHPS7707E	Krisman Sanjeet Singh	10,000	31/03/2024	5.00%	500
5	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	23,740	31/03/2024	5.00%	1,187
5	194H	02-Other than Companies	BZUPS2665B	S Sunil Kumar	5,000	31/03/2024	5.00%	250
5	194H	02-Other than Companies	ATVPG4987A	Saritha	10,800	31/03/2024	5.00%	540
5	194C	01-for Companies	AAJFE4139K	Expert Security Guards	46,260	31/03/2024	2.00%	929
5	194C	01-for Companies	AAKCM3777H	Mehta propproperty online p ltd	45,000	31/03/2024	2.00%	900
5	194C	01-for Companies	AAXFM0733F	SP-Modi Consultancy Services	1,30,000	31/03/2024	2.00%	2,600

	194C	01-for Companies	ACIPS78F	Shreyas	23,352	31/03/2024	2.00%	841
5	194C	01-for Companies	AADCV9375P	V Green Media Pvt. Ltd.	23,352	31/03/2024	2.00%	466
5	194A	02-Other than Companies	ADDPM3314R	Malve Durga Das	33,000	31/03/2024	10.00%	3,300
5	194A	02-Other than Companies	CRGPM7605A	Mattay Shyam Sunder	12,000	31/03/2024	10.00%	1,200
5	194A	01-for Companies	AAHFP4040N	Paramount builders	10,675	31/03/2024	10.00%	1,068
5	194Q	01-for Companies	ACQFS2044C	Summit sales LLP	1,05,000	31/03/2024	0.10%	105
5	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	2,100	31/03/2024	2.00%	42
					99,70,081			3,78,903

MM

30 MAY 2024

ASST-ACCOUNTS



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDM19819C
Name	:	MEHTA & MODI REALTY KOWKUR LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 69,000
Amount (in words)	:	Rupees Sixty Nine Thousand Only
CIN	:	24042000045252RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240423150215563598
Date of Deposit	:	23-Apr-2024
BSR code	:	6939001
Challan No	:	02625
Tender Date	:	23/04/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 69,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 69,000
Total (In Words)		Rupees Sixty Nine Thousand Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDM19819C
Name	:	MEHTA & MODI REALTY KOWKUR LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 1,00,000
Amount (in words)	:	Rupees One Lakh Only
CIN	:	24041700021354RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240423150213563371
Date of Deposit	:	23-Apr-2024
BSR code	:	6939001
Challan No	:	02500
Tender Date	:	23/04/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,00,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,00,000
Total (In Words)		Rupees One Lakh Only

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INCOME TAX DEPARTMENT

Challan Receipt



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Income Tax Department, Government of India

ITNS No. : 281

JAN	:	HYDM19819C
Name	:	MEHTA & MODI REALTY KOWKUR LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 91,987
Amount (in words)	:	Rupees Ninety One Thousand Nine Hundred Eighty Seven Only
CIN	:	24040600334956RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240412183147646127
Date of Deposit	:	12-Apr-2024
BSR code	:	6939001
Challan No	:	05702
Tender Date	:	12/04/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 91,987
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 91,987
Total (In Words)		Rupees Ninety One Thousand Nine Hundred Eighty Seven Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	HYDM19819C
Name	MEHTA & MODI REALTY KOWKUR LLP
Assessment Year	2024-25
Financial Year	2023-24
Major Head	Income Tax (Other than Companies) (0021)
Minor Head	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	94C
Amount (in Rs.)	₹ 1,00,793
Amount (in words)	Rupees One Lakh Seven Hundred Ninety Three Only
CIN	24022600014711RBIS
Mode of Payment	RTGS/NEFT
Bank Name	RBIS
Bank Reference Number	20240228120159202138
Date of Deposit	28-Feb-2024
BSR code	6939001
Challan No	00354
Tender Date	28/02/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,00,793
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,00,793
Total (In Words)		Rupees One Lakh Seven Hundred Ninety Three Only

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Save Environment



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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	:	HYDM19819C
Name	:	MEHTA & MODI REALTY KOWKUR LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 65,091
Amount (in words)	:	Rupees Sixty Five Thousand Ninety One Only
CIN	:	24020500077249RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240206163325051818
Date of Deposit	:	06-Feb-2024
BSR code	:	6939001
Challan No	:	15146
Tender Date	:	06/02/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 65,091
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 65,091
Total (In Words)		Rupees Sixty Five Thousand Ninety One Only

Thanks for being a committed taxpayer!

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Quick and Seamless



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Save Environment



e-Receipt
Easy Access