

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

I. P. S. M. A. L. L.
24/07/2024

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/N o	Minor Head of Challan
1	194C	43,675	0.00	0.00	0.00	-	0.00	0.00	43,675	Online	6939001	07-05-2024	15159	Yes	200
2	194C	62,174	0.00	0.00	0.00	-	0.00	0.00	62,174	Online	6939001	05-06-2024	03656	Yes	200
3	194C	63,717	0.00	0.00	0.00	-	0.00	0.00	63,717	Online	6939001	02-07-2024	04072	Yes	200
4	194C	7,054	0.00	0.00	0.00	-	0.00	0.00	7,054	Online	6939001	04-07-2024	08592	Yes	200
		1,76,620							1,76,620						


 RECEIVED BY
 30 JUL 2024
 AGM-ACCOUNTS

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	AAICV7566P	Vamshiandco Pvt Ltd	3,000	30/04/2024	10.00%	300
1	194J	01-for Companies	ABOFS9310G	Span Pride	1,01,244	30/04/2024	10.00%	10,124
1	194J	01-for Companies	AADCM5906D	Modi Housing Pvt Ltd Services	6,518	30/04/2024	10.00%	652
1	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	4,200	30/04/2024	1.00%	42
1	194C	02-Other than Companies	EYLPK8734A	K Padma	12,200	30/04/2024	1.00%	123
1	194C	02-Other than Companies	AGLPN5572D	NR Pavan Kumar	12,360	30/04/2024	1.00%	124
1	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	41,800	30/04/2024	1.00%	418
1	194C	02-Other than Companies	ABWPO7821N	Orasu Yellaiah	2,50,000	30/04/2024	1.00%	2,500
1	194C	02-Other than Companies	BDWPN0356G	N Sharada	40,000	30/04/2024	1.00%	400
1	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	40,000	30/04/2024	1.00%	400
1	194C	02-Other than Companies	CPMPK2798L	K.Kumar	5,150	30/04/2024	1.00%	52
1	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	2,500	30/04/2024	1.00%	26
1	194C	02-Other than Companies	AASPT7847G	Libra Outdoor Advertising	34,000	30/04/2024	1.00%	340
1	194C	02-Other than Companies	ALPPK8881P	Varna Media	19,440	30/04/2024	1.00%	194
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	14,893	30/04/2024	1.00%	149
1	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	2,69,812	30/04/2024	10.00%	26,981
1	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	30/04/2024	5.00%	100
1	194H	02-Other than Companies	AZHPS7707E	K Sanjeet singh	10,000	30/04/2024	5.00%	500
1	194H	02-Other than Companies	BZUPS2665B	S Sunil kumar	5,000	30/04/2024	5.00%	250
2	194J	01-for Companies	AADCM5906D	Modi Housing Pvt Ltd Services	32,216	31/05/2024	10.00%	3,222
2	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd -Services	2,02,260	31/05/2024	10.00%	20,226
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	1,250	31/05/2024	1.00%	13
2	194C	02-Other than Companies	AGXPG1430B	G.Mannem	1,36,500	31/05/2024	1.00%	1,366
2	194C	02-Other than Companies	EYLPK8734A	K Padma	21,025	31/05/2024	1.00%	211
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	24,950	31/05/2024	1.00%	250
2	194C	02-Other than Companies	AASPT7847G	Libra Outdoor Advertising	34,000	31/05/2024	1.00%	340
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	17,500	31/05/2024	1.00%	176
2	194C	02-Other than Companies	BDWPN0356G	N Sharada	25,000	31/05/2024	1.00%	250
2	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	30,000	31/05/2024	1.00%	300
2	194C	02-Other than Companies	AGLPN5572D	NR Pavan Kumar	7,825	31/05/2024	1.00%	78
2	194C	02-Other than Companies	ABWPO7821N	Orasu Yellaiah	1,50,000	31/05/2024	1.00%	1,500
2	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	6,250	31/05/2024	1.00%	63

2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	15,285	31/05/2024	1.00%	153
2	194C	01-for Companies	AAJFE4139K	Expert Security Guards	23,130	31/05/2024	2.00%	463
2	194C	01-for Companies	AAACJ0838Q	Johnson Lifts Pvt. Ltd.	25,000	31/05/2024	2.00%	500
2	194C	01-for Companies	AAXFM0733F	Modi Consultancy Services	1,30,000	31/05/2024	2.00%	2,600
2	194C	01-for Companies	ACIFS6178F	Shreyas Services	33,264	31/05/2024	2.00%	665
2	194C	01-for Companies	AADCV9375P	V Green Media Pvt. Ltd.	12,080	31/05/2024	2.00%	241
2	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	10950	31/05/2024	2.00%	219
2	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	2,48,415	31/05/2024	10.00%	24,842
2	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	2,000	31/05/2024	5.00%	100
2	194H	02-Other than Companies	AZHPS7707E	K Sanjeet singh	31,866	31/05/2024	5.00%	1,593
2	194H	02-Other than Companies	BZUPS2665B	S Sunil kumar	5,000	31/05/2024	5.00%	250
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	550	30/06/2024	1.00%	6
2	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	4,700	30/06/2024	10.00%	470
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	8,200	30/06/2024	1.00%	82
2	194C	02-Other than Companies	AGXPG1430B	G.Mannem	1,17,350	30/06/2024	1.00%	1,174
2	194C	02-Other than Companies	EYLPK8734A	K Padma	17,900	30/06/2024	1.00%	179
2	194C	02-Other than Companies	AAJPI1995B	MD Ishaq	64,200	30/06/2024	1.00%	642
3	194J	01-for Companies	AADCM5906D	Modi Housing Pvt Ltd Services	41,897	30/06/2024	10.00%	4,190
3	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd -Services	3,37,211	30/06/2024	10.00%	33,722
3	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	2,47,832	30/06/2024	10.00%	24,783
3	194J	01-for Companies	AAVFR0676C	R.S Bajaj & Associates	10,000	30/06/2024	10.00%	1,000
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	2,200	30/06/2024	1.00%	22
3	194C	02-Other than Companies	AAJPI1995B	MD Ishaq	800	30/06/2024	1.00%	8
4	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	11,250	30/06/2024	1.00%	113
4	194C	02-Other than Companies	BDWPN0356G	N Sharada	30,000	30/06/2024	1.00%	300
4	194C	02-Other than Companies	AGLPN5572D	NR Pavan Kumar	9,450	30/06/2024	1.00%	95
4	194C	02-Other than Companies	ABWPO7821N	Orasu Yellaiah	1,75,000	30/06/2024	1.00%	1,750
4	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	2,900	30/06/2024	1.00%	29
4	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	224	30/06/2024	1.00%	2
4	194C	01-for Companies	AAKFT1221A	Tivoli enterprises	50,000	30/06/2024	2.00%	1,000
4	194C	01-for Companies	AAJFE4139K	Expert security guards	29,954	30/06/2024	2.00%	599
4	194C	01-for Companies	ACIFS6178F	Shreyas services	40,701	30/06/2024	2.00%	814
4	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	28,900	30/06/2024	2.00%	578
4	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	2,800	30/06/2024	2.00%	56
4	194H	02-Other than Companies	AZHPS7707E	K Sanjeet singh	10,000	30/06/2024	5.00%	500
4	194H	02-Other than Companies	BZUPS2665B	S Sunil kumar	5,000	30/06/2024	5.00%	250
					33,48,902			1,75,660