

TAN of Deductor	HYDM01455G
PAN of Deductor	AABCM4761E
Name of Deductor	Modi Properties Private Limited
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	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Deductor	ANDHRA PRADESH
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
Name of the Person responsible for deduction	SOHAM MODI
Designation of the Person Responsible for Deduction	PARTNER
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	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Person responsible for deduction	ANDHRA PRADESH
PIN of the Person responsible for deduction	500003
Email of the Person responsible for deduction	accounts@modiproperties.com
Telephone number of the Person responsible for deduction	66335551
Change of Address of Responsible Person since last Return	No
Type of Deductor	Company
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	
PAO Reg. No.	
DDO Reg. No.	

Prepared By
Syeeth
17/6/2020

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234B	Others	Total Tax Deposited	Cd/no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No
1	194C	8,068	0.00	0.00	0.00	0.00	0.00	0.00	8,068	INTERNET	6910333	16603	07/02/2020	No
2	194C	220,745	0.00	0.00	0.00	0.00	0.00	0.00	220,745	INTERNET	6910333	13547	03/02/2020	No
3	194C	14,818	0.00	0.00	0.00	0.00	0.00	0.00	14,818	INTERNET	6910333	24428	05/03/2020	No
4	194C	165,731	0.00	0.00	0.00	0.00	0.00	0.00	165,731	INTERNET	6910333	15517	04/03/2020	No
5	194C	6,471	0.00	0.00	0.00	0.00	0.00	0.00	6,471	INTERNET	6910333	30927	07/04/2020	No
6	194C	101,051	0.00	0.00	0.00	0.00	0.00	0.00	101,051	INTERNET	6910333	13039	27/04/2020	Yes
7	194C	105,260	0.00	0.00	0.00	0.00	0.00	0.00	105,260	INTERNET	6910333	30210	08/04/2020	No
8	194C	10,560	0.00	0.00	0.00	0.00	0.00	0.00	10,560	INTERNET	6910333	13036	27/04/2020	Yes
9	194C	16,456	0.00	0.00	0.00	741.00	0.00	0.00	17,197	INTERNET	6910333	13100	16/05/2020	Yes
		649,160	-	-	-	-	-	-	649,901					


APPROVED BY
 16 JUN 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Sl. No.	Category	Company Name	Amount Paid	Due Date	Interest	Total	Due Date	Remarks		
1	194C	02-Other then companies	AFBY8737N	Youst Ali	5,000	31/01/2020	No	50	50	31/01/2020
1	194C	02-Other then companies	DCAPK778X	T Kurmana	1,050	31/01/2020	No	11	11	31/01/2020
1	194C	02-Other then companies	APNDH632M	G Harsh	4,960	31/01/2020	No	50	50	31/01/2020
1	194I	02-Other then companies	ACOFSS204C	SSLIP-Common Expenditure	13,929	31/01/2020	No	1,393	1,393	31/01/2020
1	194I	02-Other then companies	ACOFSS204C	Summit sales LLP-Logistics	800	31/01/2020	No	80	80	31/01/2020
1	194I	02-Other then companies	AAATM5488Q	Summit sales LLP-Logistics	48,117	31/01/2020	No	40	40	31/01/2020
1	194I	02-Other then companies	AAATM5488Q	MCMET	16,317	31/01/2020	No	4,812	4,812	31/01/2020
2	194C	02-Other then companies	ADDPN8450B	N Krishna	232,375	31/01/2020	No	1,632	1,632	31/01/2020
2	194C	02-Other then companies	AWGNP8119B	N Ramakrishna Reddy	73,512	31/01/2020	No	2,324	2,324	31/01/2020
2	194C	02-Other then companies	ANGPN386H	Mohammed Nadeem	39,150	31/01/2020	No	735	735	31/01/2020
2	194C	02-Other then companies	EKOPF5663A	Shah Javed Patha	11,400	31/01/2020	No	392	392	31/01/2020
2	194C	02-Other then companies	BEOPT9460G	T L Services	17,815	31/01/2020	No	114	114	31/01/2020
2	194C	02-Other then companies	BGFPC1953M	Ch Mallesham	1,250,000	31/01/2020	No	178	178	31/01/2020
2	194C	02-Other then companies	AKXPBK6993M	K Krishna	106,374	31/01/2020	No	1,064	1,064	31/01/2020
2	194C	02-Other then companies	ARVPB7461M	B Basappa	2,240	31/01/2020	No	22	22	31/01/2020
2	194C	02-Other then companies	ATPPK6179Q	M Chandrakala	286,050	31/01/2020	No	2,861	2,861	31/01/2020
2	194C	02-Other then companies	ETTPB7833G	Atsar Begum	300,000	31/01/2020	No	3,000	3,000	31/01/2020
2	194C	02-Other then companies	ATSP44200K	A Ramulu	55,501	31/01/2020	No	359	359	31/01/2020
2	194C	02-Other then companies	GILLPSR753N	Expert Security Services	243,000	31/01/2020	No	2,430	2,430	31/01/2020
2	194C	02-Other then companies	AKZPN0902H	Nelli Dhanma Rao	8,775	31/01/2020	No	88	88	31/01/2020
2	194C	02-Other then companies	ALPPK 8881P	Varna Media	531,000	31/01/2020	No	5,310	5,310	31/01/2020
2	194C	02-Other then companies	BDAPK 8279D	Anisha Associates	50,000	31/01/2020	No	500	500	31/01/2020
2	194C	02-Other then companies	DOSP4604J	Mold Asim	1,630,000	31/01/2020	No	16,300	16,300	31/01/2020
2	194C	02-Other then companies	AFPMV1811B	Md Imtiaz	980,000	31/01/2020	No	9,800	9,800	31/01/2020
2	194C	02-Other then companies	DCAPK7785K	T Kurmana	275,674	31/01/2020	No	5,473	5,473	31/01/2020
2	194C	02-Other then companies	AXKPK6993M	K Krishna	15,893	31/01/2020	No	317	317	31/01/2020
2	194C	02-Other then companies	DDEPR6698N	Ravula parasharamulu	5,813	31/01/2020	No	115	115	31/01/2020
2	194C	02-Other then companies	AADCV9375P	Vergen Meda Pvt Ltd	13,872	31/01/2020	No	278	278	31/01/2020
2	194C	02-Other then companies	AFORC3556A	CH Bishnappati	3,000	31/01/2020	No	60	60	31/01/2020
2	194C	02-Other then companies	ABAFV9376L	Aaron Associates	28,500	31/01/2020	No	570	570	31/01/2020
2	194C	02-Other then companies	ACOFSS204C	SSLIP Logistics	15,975	31/01/2020	No	320	320	31/01/2020
2	194H	02-Other then companies	BLKRD2500B	E Prasad	1,870	31/01/2020	No	94	94	31/01/2020
2	194H	02-Other then companies	DGLPK2377E	Rohit	1,210	31/01/2020	No	61	61	31/01/2020
2	194H	02-Other then companies	CZSPK1591F	K Lakshmi Durga	1,210	31/01/2020	No	61	61	31/01/2020
2	194H	02-Other then companies	BTJPG559F	G Murali	1,210	31/01/2020	No	61	61	31/01/2020
2	194H	02-Other then companies	BHJPG306G	G Chandrakanth	5,000	31/01/2020	No	250	250	31/01/2020
2	194H	02-Other then companies	DOBPBK3878A	CH Ashok Kumar	7,000	31/01/2020	No	350	350	31/01/2020
2	194H	02-Other then companies	AOEPAD403G	Syed mustang ali abdel	7,000	31/01/2020	No	350	350	31/01/2020
2	194H	02-Other then companies	AFNPN1772J	V Navarena	4,000	31/01/2020	No	200	200	31/01/2020
2	194A	Company	AADCT6631L	Tata Capital Financial	288,765	31/01/2020	No	28,877	28,877	31/01/2020
2	194J	02-Other then companies	AATPM6413C	Ajay Mehta	3,000	31/01/2020	No	300	300	31/01/2020
2	194J	02-Other then companies	AALEF1112G	ARDES	158,200	31/01/2020	No	15,000	15,000	31/01/2020
2	194J	02-Other then co mpanies	ADOPR1855P	Kulkarni Consultancy	120,220	31/01/2020	No	12,825	12,825	31/01/2020
2	194J	02-Other then companies	ALIPR8876F	Social DNA	24,425	31/01/2020	No	2,442	2,442	31/01/2020
2	194J	02-Other then companies	ACOFSS204C	SSLIP Logistics	942,109	31/01/2020	No	94,211	94,211	31/01/2020
2	194J	02-Other then companies	AAATM5488Q	MCMET	48,117	28/02/2020	No	4,812	4,812	28/02/2020
2	194J	02-Other then companies	AAATM5488Q	MCMET	16,317	28/02/2020	No	1,632	1,632	28/02/2020
2	194J	02-Other then companies	ACOFSS204C	SSLIP-Common Expenditure	2,450	28/02/2020	No	206	206	28/02/2020
2	194J	02-Other then companies	ACOFSS204C	SSLIP-Common Expenditure	13,416	28/02/2020	No	245	245	28/02/2020
2	194J	02-Other then companies	ACOFSS204C	Summit sales LLP-Logistics	320	28/02/2020	No	32	32	28/02/2020
2	194J	02-Other then companies	ACOFSS204C	Summit sales LLP-Logistics	238	28/02/2020	No	24	24	28/02/2020
2	194J	02-Other then companies	AAATM5488Q	MCMET	811	28/02/2020	No	81	81	28/02/2020
2	194I	02-Other then companies	AAATM5488Q	MCMET	16,317	28/02/2020	No	1,632	1,632	28/02/2020

3	1941	02-Other then companies	AAATN5488Q	INCOMET	48,117	28/02/2020	No	10%	4,812	4,812	28/02/2020	
4	194C	02-Other then companies	AIDPR3450B	N Krishna	267,725	28/02/2020	No	1%	2,678	2,678	28/02/2020	
4	194C	02-Other then companies	AWGPR8119B	N Ramakrishna Reddy	128,950	28/02/2020	No	1%	1,290	1,290	28/02/2020	
4	194C	02-Other then companies	ANGPR6586H	Mohammed Nadeem	27,512	28/02/2020	No	1%	276	276	28/02/2020	
4	194C	02-Other then companies	FKOPS3683A	Shak Javed Pasha	13,050	28/02/2020	No	1%	131	131	28/02/2020	
4	194C	02-Other then companies	BBOPT9466G	T L Services	22,862	28/02/2020	No	1%	229	229	28/02/2020	
4	194C	02-Other then companies	BOERC1953M	CH Mallikarjun	1,400,000	28/02/2020	No	1%	14,000	14,000	28/02/2020	
4	194C	02-Other then companies	AXKPK6993M	K Krishna	120,000	28/02/2020	No	1%	1,200	1,200	28/02/2020	
4	194C	02-Other then companies	AYFKK6179Q	M Chandrakala	298,288	28/02/2020	No	1%	2,983	2,983	28/02/2020	
4	194C	02-Other then companies	ETPB7833G	Atsar Begum	50,000	28/02/2020	No	1%	500	500	28/02/2020	
4	194C	02-Other then companies	AFSPA4200K	A Ramulu	50,000	28/02/2020	No	1%	500	500	28/02/2020	
4	194C	02-Other then companies	GLJPS8733N	Expert Security Services	57,385	28/02/2020	No	1%	574	574	28/02/2020	
4	194C	02-Other then companies	AEORR6876M	St Bhavani Dignitas	7,447	28/02/2020	No	1%	74	74	28/02/2020	
4	194C	02-Other then companies	AKZPN0902H	Nelli Dharma Rao	551,667	28/02/2020	No	1%	5,516	5,516	28/02/2020	
4	194C	02-Other then companies	BDAPK8279D	Kailash Pandey	1,667,939	28/02/2020	No	1%	16,679	16,679	28/02/2020	
4	194C	02-Other then companies	DDSPA6044J	Mohd Asim	1,100,000	28/02/2020	No	1%	11,000	11,000	28/02/2020	
4	194C	02-Other then companies	AAPI1993B	Mohd Ishaq	25,000	28/02/2020	No	1%	250	250	28/02/2020	
4	194C	02-Other then companies	AUPR4999K	Mohd Ilyas	1,430,000	28/02/2020	No	1%	14,300	14,300	28/02/2020	
4	194C	02-Other then companies	AROPK3593K	Priyanka Printers	1,700	28/02/2020	No	1%	17	17	28/02/2020	
4	194C	02-Other then companies	APPPM1811B	Md Imtiaz	25,000	28/02/2020	No	1%	250	250	28/02/2020	
4	194C	02-Other then companies	DCAPK7785K	T Kummana	134,579	28/02/2020	No	2%	2,692	2,692	28/02/2020	
4	194C	02-Other then companies	AXKPK6993M	K Krishna	30,524	28/02/2020	No	2%	612	612	28/02/2020	
4	194C	02-Other then companies	DDPR6988N	Ramula parasharamulu	24,139	28/02/2020	No	2%	483	483	28/02/2020	
4	194C	02-Other then companies	AADCV9375P	Vareen Media Pvt Ltd	14,094	28/02/2020	No	2%	282	282	28/02/2020	
4	194C	02-Other then companies	AIOPC3356A	CH Bhikshapathi	3,210	28/02/2020	No	2%	64	64	28/02/2020	
4	194C	02-Other then companies	AAAF49376L	Aaron Associates	58,218	28/02/2020	No	2%	1,164	1,164	28/02/2020	
4	194C	02-Other then companies	ACQF5204C	SSILP Logistics	26,000	28/02/2020	No	2%	520	520	28/02/2020	
4	194H	02-Other then companies	BARPR6010Q	Namce Yagresh Sachdev	15,975	28/02/2020	No	2%	320	320	28/02/2020	
4	194H	02-Other then companies	AMPPS5175F	Shahni Yagresh Sachdev	100,000	28/02/2020	No	5%	5,000	5,000	28/02/2020	
4	194H	02-Other then companies	DOBR3878A	CH Ashok Kumar	489,665	28/02/2020	No	5%	5,000	5,000	28/02/2020	
4	194H	02-Other then companies	AOEP44030G	Syed mushtaq ali abedi	7,000	28/02/2020	No	5%	24,453	24,453	28/02/2020	
4	194A	02-Other then companies	ANPN1772J	V Naveena	5,000	28/02/2020	No	5%	350	350	28/02/2020	
4	194A	02-Other then companies	AADCT6651L	Tina Capital Financial	281,546	28/02/2020	No	5%	280	280	28/02/2020	
4	194C	02-Other then companies	ACQFS2044C	SSILP Logistics	239,998	28/02/2020	No	10%	28,155	28,155	28/02/2020	
5	194C	02-Other then companies	AXKPK6993M	K Krishna	22,750	31/03/2020	No	10%	23,999	23,999	28/02/2020	
5	194C	02-Other then companies	AAICC1340A	Chidhign Consulting Pvt Ltd	350,000	31/03/2020	No	1%	228	228	31/03/2020	
5	194C	02-Other then companies	ACQFS2044C	SSILP - Common Expenditure	16,434	31/03/2020	No	2%	4,600	4,600	31/03/2020	
6	194A	02-Other then companies	AADPM3622R	Moti Builders And Infrastructures	109,726	31/03/2020	Yes	10%	10,973	10,973	31/03/2020	
6	194A	02-Other then companies	AATPM6413C	Tejal Modi	33,317	31/03/2020	Yes	10%	3,332	3,332	31/03/2020	
6	1941	02-Other then companies	AATPM6413C	Ajay C Mehta	46,904	31/03/2020	Yes	10%	4,690	4,690	31/03/2020	
6	1941	02-Other then companies	AEBPL1038C	MA Lateef	27,565	31/03/2020	Yes	10%	2,756	2,756	31/03/2020	
6	194C	02-Other then companies	ABMPM6725H	Soham Modi	390,565	31/03/2020	Yes	10%	39,057	39,057	31/03/2020	
7	194C	02-Other then companies	AIDPR3450B	N Krishna	402,426	31/03/2020	Yes	10%	40,243	40,243	31/03/2020	
7	194C	02-Other then companies	AWGPN8119B	N Ramakrishna Reddy	259,205	31/03/2020	No	1%	2,592	2,592	31/03/2020	
7	194C	02-Other then companies	ANCPN6386H	Mohammed Nadeem	97,837	31/03/2020	No	1%	979	979	31/03/2020	
7	194C	02-Other then companies	FKOPS3683A	Shak Javed Pasha	15,187	31/03/2020	No	1%	152	152	31/03/2020	
7	194C	02-Other then companies	BEOPR9460G	T L Services	14,550	31/03/2020	No	1%	146	146	31/03/2020	
7	194C	02-Other then companies	AXKPK6993M	K Krishna	20,666	31/03/2020	No	1%	207	207	31/03/2020	
7	194C	02-Other then companies	AYPR6179Q	M Chandrakala	78,050	31/03/2020	No	1%	781	781	31/03/2020	
7	194C	02-Other then companies	ATSP44200K	A Ramulu	88,830	31/03/2020	No	1%	888	888	31/03/2020	
7	194C	02-Other then companies	GLJPS8733N	Expert Security Services	20,500	31/03/2020	No	1%	205	205	31/03/2020	
7	194C	02-Other then companies	AKZPN0902H	Nelli Dharma Rao	64,62	31/03/2020	No	1%	646	646	31/03/2020	
7	194C	02-Other then companies	BDAPK8279D	Kailash Pandey	874,300	31/03/2020	No	1%	8,743	8,743	31/03/2020	
7	194C	02-Other then companies	DDSP6044J	Mohd Asim	1,822,000	31/03/2020	No	1%	18,220	18,220	31/03/2020	
7	194C	02-Other then companies	AUPR4999K	Mohd Ilyas	300,000	31/03/2020	No	1%	3,000	3,000	31/03/2020	
7	194C	02-Other then companies	COMPS1851D	S Manjula	500,000	31/03/2020	No	1%	5,000	5,000	31/03/2020	
7	194C	02-Other then companies	AIPIR888JP	Varna Media Pvt	550,000	31/03/2020	No	1%	5,500	5,500	31/03/2020	
7	194C	02-Other then companies	DCAPK7785K	T Kummana	8,775	31/03/2020	No	1%	88	88	31/03/2020	
7	194C	02-Other then companies	AXKPK6993M	K Krishna	34,137	31/03/2020	No	2%	683	683	31/03/2020	
7	194C	02-Other then companies	AXKPK6993M	K Krishna	18,751	31/03/2020	No	2%	375	375	31/03/2020	

7	194C	02-Other then companies	DDEPR698N	Ravula parasharamulu	6,400	31/03/2020	No	2%	128	128	31/03/2020	
7	194C	Company	AADCCY9375P	Yareen Meda Pvt Ltd	7,992	31/03/2020	No	2%	160	160	31/03/2020	
7	194C	02-Other then companies	ADOPC3356A	CH Bkshipathi	1,125	31/03/2020	No	2%	23	23	31/03/2020	
7	194C	02-Other then companies	ABPNA8876F	Social DNA	44,108	31/03/2020	No	2%	882	882	31/03/2020	
7	194C	02-Other then companies	ABAF49376L	Aaron Associates	25,000	31/03/2020	No	2%	500	500	31/03/2020	
7	194H	02-Other then companies	ACQFES3044C	SSLIP Logistics	15,973	31/03/2020	No	2%	320	320	31/03/2020	
7	194H	02-Other then companies	BKRPD2506B	S Rama Devi	60,000	31/03/2020	No	5%	3,000	3,000	31/03/2020	
7	194H	02-Other then companies	DOBPK3878A	CH Ashok Kumar	10,000	31/03/2020	No	5%	500	500	31/03/2020	
7	194H	02-Other then companies	AOEPA4030G	Syed mustha ali abedi	10,000	31/03/2020	No	5%	500	500	31/03/2020	
7	194H	02-Other then companies	ATNPNI772J	V Naveena	5,000	31/03/2020	No	5%	250	250	31/03/2020	
7	194A	Company	AADCT6631L	Tata Capital Financial	256,628	31/03/2020	No	10%	25,663	25,663	31/03/2020	
7	194J	02-Other then companies	AAVFR0676C	SSLIP Logistics	241,296	31/03/2020	No	10%	24,129	24,129	31/03/2020	
7	194C	02-Other then companies	BEOPT9460G	KS Bajaj & Associates	10,000	31/03/2020	No	10%	1,000	1,000	31/03/2020	
8	194C	02-Other then companies	GLLPS8753N	TL Services	22,490	31/03/2020	Yes	1%	225	225	31/03/2020	
8	194A	02-Other then companies	ABMFW6725H	Expert Security Services	62,562	31/03/2020	Yes	1%	626	626	31/03/2020	
8	194J	02-Other then companies	ACQFES2044C	Soham Modi	97,089	31/03/2020	Yes	10%	9,709	9,709	31/03/2020	
9	194J	02-Other then companies	SSLIP Logistics	SSLIP Logistics	164,557	31/03/2020	Yes	10%	16,456	16,456	31/03/2020	
					23,994,008				649,160	649,160		


APPROVED
 18 JUN 2020
 A. SAMBASAIA RAO
 SR. MANAGER-ACCOUNTS