

TAN of Deductor	Validate Data
PAN of Deductor	HYDA23565D
Name of Deductor	ABPFA0002Q
Branch/Division of the Deductor	Aedis Developers LLP
Flat/Door/Block No.	SECUNDERABAD
Name of premises / Building / Village	5-4-187/3&4, 11nd Floor,
Road / Street / Lane / Post Office	Soham Mansion
Area / Locality / Taluka / Sub division	M.G.ROAD,
Town / City / District	Ranjung
State of the Deductor	SECUNDERABAD
PIN of the Deductor	ANDHRA PRADESH
Email of the Deductor	500003
STD Code of the Deductor	accounts@modiproperties.com
Telephone number of the Deductor	040
Change of Address of Deductor since last Return	66335551
Status of Deductor (Fill Type of Deductor also in Row 32)	No
	O - Other than Central Government

Dr. Subash Reddy
25-6-2020

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/transfer	Minor Head of Challan
1	194C	30,185							30,185	Online Transfer	6910333	06-02-2020	10512	No	200
2	194C	19,860							19,860	Online Transfer	6910333	05-03-2020	24433	No	200
3	194C	12,177				365.00			12,542	Online Transfer	6360218	27-04-2020	3144	No	200
4	194C	5,113				307.00			5,420	Online Transfer	6360218	25-06-2020	31129	No	200
		67,335							68,007						

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

Sl. No.	Year	Particulars	Account Number	Name of Debtor	Amount Paid	Amount Due	Rate of Interest	Amount of Interest	Amount of Deposit	Balance
1	2	3	4	5	6	7	8	9	10	11
1	194C	02-Other than Companies	BTAPB9363D	Tajeshwar Security & Facility Manager	17,630		1%	176		31-01-2020
1	194C	02-Other than Companies	AJIPM8876F	SOCIAL DNA	12,863		1%	128		31-01-2020
1	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav Const Contract	58,000		1%	580		31-01-2020
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmann	4,563		1%	46		31-01-2020
1	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav Const Contract	2,43,000		1%	2,430		31-01-2020
1	194C	02-Other than Companies	BLPM163J	Mad Adil Pasha - on A/c	5,000		1%	50		31-01-2020
1	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav Const Contract	1,32,000		1%	1,320		31-01-2020
1	194C	02-Other than Companies	BDEPB3316C	B Indhira - on A/c	30,000		1%	300		31-01-2020
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmann	3,000		1%	30		31-01-2020
1	194C	02-Other than Companies	ACQFS2044C	Summit Sales Llp Logistics	9,125		2%	183		31-01-2020
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	5,639		2%	113		31-01-2020
1	194C	02-Other than Companies	BMGPK3085A	K Ramulu Allow for Equip Hire Charge	15,030		2%	300		31-01-2020
1	194C	02-Other than Companies	ANDPK3294J	Kv Nagi Reddy on A/c	62,050		5%	3,102		31-01-2020
1	194C	02-Other than Companies	ANDPK3294J	Kv Nagi Reddy on A/c	7,000		5%	350		31-01-2020
1	194C	02-Other than Companies	BEVPB5933D	B Kranti on A/c	14,580		5%	729		31-01-2020
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Llp Logistics	5,750		10%	575		31-01-2020
1	194J	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd	10,600		10%	1,060		31-01-2020
1	194J	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd	8,480		10%	848		31-01-2020
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Llp Logistics	18,000		10%	1,800		31-01-2020
1	194J	02-Other than Companies	AAGFK7134F	Kovuri Consultants	18,300		10%	1,830		31-01-2020
1	194J	02-Other than Companies	ACWPG9565A	G Renuka A/c	50,000		10%	5,000		31-01-2020
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Llp Common Expenses	13,969		10%	1,397		31-01-2020
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Llp Logistics	3,356		10%	336		31-01-2020
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Llp Logistics	18,000		10%	1,800		31-01-2020
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Llp Logistics	45,535		10%	4,554		31-01-2020
1	194C	02-Other than Companies	ACQFS2044C	Summit Sales Llp Logistics	3,000		10%	300		31-01-2020
2	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav Const Contract	3,42,000		1%	3,420		29-02-2020
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	2,500		1%	25		29-02-2020
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmann	5,850		1%	59		29-02-2020
2	194C	02-Other than Companies	ADYPA2972Q	Y. Radha Krishna - Allowance for Cons	2,550		1%	26		29-02-2020

2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	900		1%		50		29-02-2020
2	194C	02-Other than Companies	AJIPM887	SOCIAL DNA	2,157		1%		98		29-02-2020
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digital	13,125		1%		131		29-02-2020
2	194C	02-Other than Companies	BTAPB9363D	Tajeshwar Security & Facility Manager	16,640		1%		167		29-02-2020
2	194C	02-Other than Companies	ANZPY1425H	Y Rajesh	550		1%		6		29-02-2020
2	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	3,537		1%		36		29-02-2020
2	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav Const Contract	1,51,000		1%		1,510		29-02-2020
2	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	5,875		1%		59		29-02-2020
2	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav Const Contract	2,51,000		1%		2,510		29-02-2020
2	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	5,075		1%		51		29-02-2020
2	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,200		1%		22		29-02-2020
2	194C	02-Other than Companies	BDEPB316C	B Indhira - on A/c	12,000		1%		120		29-02-2020
2	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	6,162		1%		61		29-02-2020
2	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav Const Contract	3,21,000		1%		3,210		29-02-2020
2	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav Const Contract	1,49,480		1%		1,495		29-02-2020
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales Llp Logistics	9,125		2%		183		29-02-2020
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	4,159		2%		83		29-02-2020
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales Llp Logistics	11,609		2%		233		29-02-2020
2	194C	02-Other than Companies	BMGPK3085A	K Ramulu Allow for Equip Hire Charge	1,800		2%		36		29-02-2020
2	194C	02-Other than Companies	BEVPB5933D	B Kranthi on A/c	5,000		5%		250		29-02-2020
2	194C	02-Other than Companies	ABLPE7695K	E Prasad - Incentives A/c	136		5%		7		29-02-2020
2	194C	02-Other than Companies	DGLPK2372F	K Rohith	88		5%		4		29-02-2020
2	194C	02-Other than Companies	CZSPK1591F	K.Lakshmi Durga	88		5%		4		29-02-2020
2	194C	02-Other than Companies	BTJPG3593F	Gadapa Murali Mohan	88		5%		4		29-02-2020
2	194C	02-Other than Companies	BEVPB5933D	B Kranthi on A/c	4,000		5%		200		29-02-2020
2	194C	02-Other than Companies	BEVPB5933D	B Kranthi on A/c	8,000		5%		400		29-02-2020
2	194C	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd	8,480		10%		848		29-02-2020
2	194C	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd	8,480		10%		848		29-02-2020
2	194C	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd	10,600		10%		1,060		29-02-2020
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales Llp Common Expenses	18,397		10%		1,840		29-02-2020
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales Llp Logistics	2,407		10%		241		29-02-2020
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales Llp Logistics	5,025		10%		503		29-02-2020
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales Llp Common Expenses	600		10%		60		29-02-2020
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	23,000		1%		230		29-02-2020
3	194C	02-Other than Companies	ACLPA3779P	Saishiva Graphics	19,000		1%		190		31-03-2020
3	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	6,275		1%		63		31-03-2020
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,475		1%		25		31-03-2020
3	194C	02-Other than Companies	ATQPB6460N	B Yadav	1,17,000		1%		1,170		31-03-2020
3	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav Const Contract	2,19,000		1%		2,190		31-03-2020
3	194C	02-Other than Companies	BBIPM8347N	M Sudarshan on A/c	4,950		1%		50		31-03-2020
3	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh	2,475		1%		25		31-03-2020

3	194C	02-Other than Companies	DCAPK7785K	T.Kurmana	2,850		1%	29		31-03-2020
3	194C	02-Other than Companies	ACQFS2044C	Summit Sales Llp - Logistics	9,125		2%	183		31-03-2020
3	194C	02-Other than Companies	AADCV9375P	V Green Media Pvt.Ltd	7,992		2%	160		31-03-2020
3	194C	02-Other than Companies	BEVPPB5933D	Bedide Kranthi Salarie	5,000		5%	250		31-03-2020
3	194C	02-Other than Companies	CMJPS3334L	M Suresh	7,000		5%	350		31-03-2020
3	194C	02-Other than Companies	ANDPK3294J	Kv Nagi Reddy on A/c	7,000		5%	350		31-03-2020
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Llp - Logistics	18,000		10%	1,800		31-03-2020
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	10,600		10%	1,060		31-03-2020
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Llp Common Expenses	22,720		10%	2,272		31-03-2020
3	194I	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	8,480		10%	848		31-03-2020
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	8,480		10%	848		31-03-2020
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Llp Common Expenses	840		10%	84		31-03-2020
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales Llp Common Expenses	8,654		10%	866		31-03-2020
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales Llp Logistics	24,467		10%	2,447		31-03-2020
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales Llp Logistics	18,000		10%	1,800		31-03-2020
								67,335		

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SR. MANAGER-ACCOUNTS

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