

Validate Data	
TAN of Deductor	HYDK03121G
PAN of Deductor	AAHFK8714A
Name of Deductor	KADAKIA AND MODI HOUSING
Branch/Division of the Deductor	SECUNDERABAD
Flat/Door/Block No.	5-4-187/384, IInd Floor,
Name of premises / Building / Village	Soham Mansion
Road / Street / Lane / Post Office	M.G.ROAD,
Area/ Locality / Taluka / Sub division	Ranjung
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

Ar. 28.02.15 IN
25-6-20

Challan Serial No	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee Rs 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	20,987							20,987	Online Transfer	6910333	05-02-2020	33580	No	200
2	194C	11,359							11,359	Online Transfer	6910333	04-03-2020	15533	No	200
3	194C	6,941							6,941	Online Transfer	6910333	08-04-2020	30066	No	200
4	194C	36,000							36,000	Online Transfer	6910333	27-04-2020	13069	No	200
5	194C	3,350							3,350	Online Transfer	6360218	30-04-2020	55131	No	200
6	194C	6,667				400.00			7,067	Online Transfer	6360218	25-06-2020	30514	No	200
		85,304							85,304						

APPROVED BY

25 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

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1	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav		3,825	1%	38			31-01-2020
1	194C	02-Other than Companies	AGXPG1430B	G Mannem		6,800	1%	68			31-01-2020
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		1,500	1%	15			31-01-2020
1	194C	02-Other than Companies	AXBPP7806K	B Jogiah		2,125	1%	21			31-01-2020
1	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav		5,590	1%	56			31-01-2020
1	194C	02-Other than Companies	AGXPG1430B	G Mannem		6,275	1%	63			31-01-2020
1	194C	02-Other than Companies	ALBPJ3694E	Janardhan Prasad		4,275	1%	43			31-01-2020
1	194C	02-Other than Companies	CGIPA6842E	MD Arshad		2,050	1%	21			31-01-2020
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		950	1%	10			31-01-2020
1	194C	02-Other than Companies	BBIPM8347N	M. Sudharsan Wort Order on A/C		1,00,000	1%	1,000			31-01-2020
1	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav		3,490	1%	35			31-01-2020
1	194C	02-Other than Companies	AGXPG1430B	G Mannem		4,450	1%	45			31-01-2020
1	194C	02-Other than Companies	ALBPJ3694E	Janardhan Prasad		3,425	1%	35			31-01-2020
1	194C	02-Other than Companies	DCAPM3533D	Shank Moiz		1,100	1%	11			31-01-2020
1	194C	02-Other than Companies	AXBPP7806K	B Jogiah		28,850	1%	289			31-01-2020
1	194C	02-Other than Companies	ALBPJ3694E	Janardhan Prasad		37,484	1%	375			31-01-2020
1	194C	02-Other than Companies	BIHPS5670K	SP Saravan		65,154	1%	652			31-01-2020
1	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav		5,000	1%	50			31-01-2020
1	194C	02-Other than Companies	AGXPG1430B	G Mannem		4,750	1%	48			31-01-2020
1	194C	02-Other than Companies	ALBPJ3694E	Janardhan Prasad		4,875	1%	49			31-01-2020
1	194C	02-Other than Companies	CGIPA6842E	MD Arshad		2,450	1%	25			31-01-2020
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		1,500	1%	15			31-01-2020
1	194C	02-Other than Companies	AXBPP7806K	B Jogiah		12,975	1%	130			31-01-2020
1	194C	02-Other than Companies	DCAPM3533D	Shank Moiz		22,800	1%	228			31-01-2020
1	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav		4,975	1%	50			31-01-2020
1	194C	02-Other than Companies	AGXPG1430B	G Mannem		6,050	1%	61			31-01-2020
1	194C	02-Other than Companies	ALBPJ3694E	Janardhan Prasad		1,800	1%	18			31-01-2020
1	194C	02-Other than Companies	CGIPA6842E	MD Arshad		1,900	1%	19			31-01-2020
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		1,100	1%	11			31-01-2020
1	194C	02-Other than Companies	ACQFS2044L	Summit Sales Llp - Logistics		16,950	2%	339			31-01-2020
1	194C	02-Other than Companies	BMGPK3085A	K Ramulu		9,000	2%	180			31-01-2020
1	194C	02-Other than Companies	BMGPK3085A	K Ramulu		27,000	2%	540			31-01-2020
1	194C	02-Other than Companies	BMGPK3085A	K Ramulu		2,700	2%	54			31-01-2020
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		1,000	2%	20			31-01-2020
1	194C	02-Other than Companies	CYSPM5458E	K Ramulu		19,350	2%	387			31-01-2020
1	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		1,000	2%	20			31-01-2020
1	194C	02-Other than Companies	ACQFS2044L	Summit Sales Llp - Logistics		48,985	10%	4,899			31-01-2020
1	194C	02-Other than Companies	ACQFS2044L	Summit Sales Llp - Logistics		41,040	10%	4,104			31-01-2020
1	194C	02-Other than Companies	ACQFS2044L	Summit Sales Llp - Logistics		8,000	10%	800			31-01-2020
1	194C	02-Other than Companies	ACQFS2044L	Summit Sales Llp Common Expenses		13,969	10%	1,397			31-01-2020

1	194J	02-Other than Companies	ACQFS2044L	Summit Sales Llp - Logistics		41,040	10%	4,104		31-01-2020
2	194C	02-Other than Companies	BJHPS5670K	SP Sarav		66,150	1%	662		29-02-2020
2	194C	02-Other than Companies	CGIPA6842E	Md Arshad		22,400	1%	224		29-02-2020
2	194C	02-Other than Companies	AXBPP7800K	B Jogish		1,550	1%	16		29-02-2020
2	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav		5,000	1%	50		29-02-2020
2	194C	02-Other than Companies	AGXPG1430B	G Mannen		2,150	1%	22		29-02-2020
2	194C	02-Other than Companies	ALBPJ3694E	Janardhan Prasad		3,000	1%	30		29-02-2020
2	194C	02-Other than Companies	CGIPA6842E	Md Arshad		1,375	1%	14		29-02-2020
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz		2,200	1%	22		29-02-2020
2	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav		3,49,200	1%	3,492		29-02-2020
2	194C	02-Other than Companies	BHPPM8347N	M Praveen Babu on Account		48,055	1%	481		29-02-2020
2	194C	02-Other than Companies	AXBPP7800K	B Jogish		2,000	1%	20		29-02-2020
2	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav		4,000	1%	40		29-02-2020
2	194C	02-Other than Companies	AGXPG1430B	G Mannen		2,450	1%	25		29-02-2020
2	194C	02-Other than Companies	CGIPA6842E	Md Arshad		3,075	1%	31		29-02-2020
2	194C	02-Other than Companies	DCAPK7785K	T Kunnanna		3,075	1%	31		29-02-2020
2	194C	02-Other than Companies	CGIPA6842E	Md Arshad		13,800	1%	138		29-02-2020
2	194C	02-Other than Companies	AEPPS5661P	Purnima Mosaic Tiles		14,080	1%	141		29-02-2020
2	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav		3,000	1%	30		29-02-2020
2	194C	02-Other than Companies	AGXPG1430B	G Mannen		7,600	1%	76		29-02-2020
2	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		2,050	1%	21		29-02-2020
2	194C	02-Other than Companies	AVLPD2561N	Ramulu D on Ac		20,000	1%	200		29-02-2020
2	194C	02-Other than Companies	DCAPK7785K	T Kunnanna		26,164	1%	262		29-02-2020
2	194C	02-Other than Companies	DCAPK7785K	T Kunnanna		26,164	1%	262		29-02-2020
2	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav		2,925	1%	30		29-02-2020
2	194C	02-Other than Companies	AGXPG1430B	G Mannen		9,900	1%	99		29-02-2020
2	194C	02-Other than Companies	ALBPJ3694E	Janardhan Prasad		2,050	1%	21		29-02-2020
2	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		3,500	1%	35		29-02-2020
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz		2,000	1%	20		29-02-2020
2	194C	02-Other than Companies	ACQFS2044L	Summit Sales Llp - Logistics		16,950	2%	339		29-02-2020
2	194C	02-Other than Companies	CIDPS0617Q	O Sramulu		20,000	2%	400		29-02-2020
2	194H	02-Other than Companies	BCPRK7302M	Krishna Prasad Incentive A/c		6,660	5%	333		29-02-2020
2	194H	02-Other than Companies	AHNP38363Q	Venkataramana Incentive A/c		6,480	5%	324		29-02-2020
2	194H	02-Other than Companies	AWSPR104E	Prabhaakar Reddy Incentive A/c		2,700	5%	135		29-02-2020
2	194H	02-Other than Companies	AKPR1896C	Ch Ramesh - Incentives		2,160	5%	108		29-02-2020
2	194J	02-Other than Companies	ACQFS2044L	Summit Sales Llp Common Expenses		18,397	10%	1,840		29-02-2020
2	194J	02-Other than Companies	ACQFS2044L	Summit Sales Llp - Logistics		10,357	10%	1,036		29-02-2020
2	194J	02-Other than Companies	ACQFS2044L	Summit Sales Llp - Logistics		3,040	10%	304		29-02-2020
2	194C	02-Other than Companies	ACQFS2044L	Summit Sales Llp Common Expenses		450	10%	45		29-02-2020
3	194C	02-Other than Companies	AVAPN7566M	N Nagaraju		9,000	1%	90		31-03-2020
3	194C	02-Other than Companies	ATQPB6460N	Bilgaya Yadav		4,000	1%	40		31-03-2020
3	194C	02-Other than Companies	AGXPG1430B	G Mannen		7,475	1%	75		31-03-2020
3	194C	02-Other than Companies	ALBPJ3694E	Janardhan Prasad		1,625	1%	16		31-03-2020
3	194C	02-Other than Companies	ACQFS2044L	Summit Sales Llp - Logistics		16,950	2%	339		31-03-2020
3	194J	02-Other than Companies	ACQFS2044L	Summit Sales Llp - Logistics		41,040	10%	4,104		31-03-2020
3	194J	02-Other than Companies	ACQFS2044L	Summit Sales Llp Common Expenses		22,772	10%	2,277		31-03-2020
4	194C	02-Other than Companies	AABAB0651Q	Bloomdale Owners Association		18,00,000	2%	36,000		31-03-2020
5	194J	02-Other than Companies	AATPM6413C	Ajay C Mehta		33,503	10%	3,350		31-03-2020
6	194J	02-Other than Companies	ACQFS2044L	Summit Sales Llp - Logistics		16,125	10%	1,613		31-03-2020
6	194J	02-Other than Companies	ACQFS2044L	Summit Sales Llp Common Expenses		9,494	10%	950		31-03-2020
6	194J	02-Other than Companies	ACQFS2044L	Summit Sales Llp - Logistics		44,323	10%	4,104		31-03-2020
								85,304		

APPROVED BY

25 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS