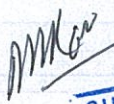


TAN of Deductor	Validate Data	HYDM19819C
PAN of Deductor		ABLFM7631F
Name of Deductor		MEHTA AND MODI REALTY KOWKUR LLP
Branch/Division of the Deductor		SECUNDERABAD
Flat / Door / Block No.		5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village		SOHAM MANSION
Road / Street / Lane / Post Office		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

APPROVED BY
06 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

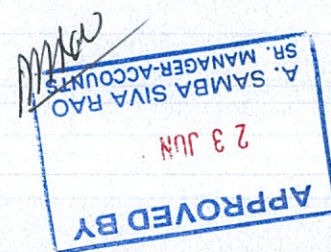
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	79,706	0.00	0.00	0.00	-	0.00	0.00	79,706	883540	6910333	03-02-2020	10508	Yes	200
2	194C	1,23,282	0.00	0.00	0.00	-	0.00	0.00	1,23,282	833710	6910333	11-04-2020	36173	Yes	200
3	194C	1,14,740	0.00	0.00	0.00	-	0.00	0.00	1,14,740	250063	6910333	28-04-2020	16198	Yes	200
4	194C	15,251	0.00	0.00	0.00	687	0.00	0.00	15,938	370452	6910333	27-05-2020	12405	Yes	200
5	194C	-	0.00	0.00	0.00	3,955	0.00	0.00	3,955	250068	6910333	18-06-2020	14639	Yes	400
6	194C	120	0.00	0.00	0.00	8	0.00	0.00	128	250067	6910333	18-06-2020	11794	Yes	200
		3,33,099							3,37,749						


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

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	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	39,771		1%	400
1	194C	02-Other than Companies	ACPPV3921N	Mallaiah V	8,000		1%	80
1	194C	02-Other than Companies	ABVPL7662D	Prakash Party Shop	50,560		1%	506
1	194C	02-Other than Companies	AJIPM8876F	Social Dna	71,173		1%	712
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	2,14,652		1%	2,147
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	88,788		1%	888
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	1,04,801		1%	1,047
1	194C	02-Other than Companies	APYPY9568E	Y.Pushpalatha	10,685		1%	107
1	194C	02-Other than Companies	ERUPT2229B	Pajjuri Jayaram	2,950		1%	29
1	194C	02-Other than Companies	DCXPS0349G	T Srinivas	10,950		1%	109
1	194C	02-Other than Companies	AYFPK6176Q	M. Chandrakala	1,30,000		1%	1,300
1	194C	02-Other than Companies	AASPT7847G	Libra Outdoor Advertising	12000.00		10%	1,200
1	194I(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	52,812		2%	1,054
1	194I(a)	02-Other than Companies	AYFPK6176Q	M. Chandrakala	28,161		2%	563
1	194J	01-for Companies	ACQFS2044C	Summit Sales LLP-Common Expenses	27,898		10%	2,790
1	194J	01-for Companies	ACQFS2044C	Summit Sales LLP-Logistics	4,96,287		10%	49,629
1	194C	01-for Companies	ABAF9376L	Aroan Associates	4,000		2%	80
1	194C	01-for Companies	ABLFM7631F	In & Out Marketing(Hyd)Pvt Ltd	70,000		2%	1,400
1	194C	01-for Companies	AADCM5906D	Modi Housing Pvt Ltd	24,932		2%	508
1	194C	01-for Companies	BLKPB6902L	New Vindu Caterers	34,025		2%	705
1	194C	01-for Companies	ACRFS0500L	Shree Sairam Events and Caterers	52,000		2%	1,040
1	194C	01-for Companies	ACIFS6178F	Shreyas Services	17,064		2%	341
1	194C	01-for Companies	ACQFS2044C	Summit Sales LLP-Logistics	10,050		2%	201
1	194C	01-for Companies	AADCV9375P	V Green Media Pvt Ltd	22,086		2%	442
1	194C	01-for Companies	AAHFH0688L	Homeline Infra	5,43,875		2%	10,878
1	194H	01-for Companies	ANDPK3294J	K Venkata Nagi reddy	14,000		5%	700
1	194H	01-for Companies	CMJPS3334L	Madyarla Suresh	14,000		5%	700
1	194H	01-for Companies	AOYPM7710B	Vasundhara	3,000		5%	150
2	194C	02-Other than Companies	DKLPB7617A	B. Koteswar Rao	17025		1%	170
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	44459		1%	445
2	194C	02-Other than Companies	KYLPK8734A	K Padma	1675		1%	17
2	194C	02-Other than Companies	AASPT7847G	Libra Outdoor Advertising	12000		1%	120
2	194C	02-Other than Companies	AYFPK6176Q	M Chandrakala	12000		1%	120
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	21444		1%	214
2	194C	02-Other than Companies	BDWPN0356G	N Sharada Paints	5000		1%	50
2	194C	02-Other than Companies	BLKPB6902L	New Vindu Caterers	30450		1%	305
2	194C	02-Other than Companies	AUUPK3461F	P.Praveen Kumar	9900		1%	99
2	194C	02-Other than Companies	ERUPT2229B	Pajjuri Jayaram	7650		1%	77
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	1100		1%	11

2	194C	02-Other than Companies	AJIPM8876F	Social Dna	916.12		1%	9
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	198600		1%	1986
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	213453		1%	2134
2	194C	02-Other than Companies	APYPY9568E	Y.Pushpalatha	10091		1%	101
2	194I(a)	02-Other than Companies	ACQFS2044C	M Chandrakala	15048		2%	300
2	194I(a)	02-Other than Companies	ACQFS2044C	T.Kurmanna	68798		2%	1375
2	194J	01-for Companies	ACQFS2044C	Summit Sales LLP-Common Expenses	46180.96		10%	4618
2	194J	01-for Companies	ACQFS2044C	Summit Sales LLP-Logistics	30221.67		10%	3022
2	194C	01-for Companies	AAHFH0688L	Homeline Infra	3343000		2%	66860
2	194C	01-for Companies	ABLFM7631F	In & Out Marketing(Hyd)Pvt Ltd	70000		2%	1400
2	194C	01-for Companies	AAECM9665L	Matrix Recon Pvt Ltd	104061.93		2%	2082
2	194C	01-for Companies	AADCM5906D	Modi Housing Pvt Ltd	25440		2%	508
2	194C	01-for Companies	ACIFS6178F	Shreyas Services	20313		2%	406
2	194C	01-for Companies	ACQFS2044C	Summit Sales LLP-Logistics	10050		2%	201
2	194C	01-for Companies	AADCV9375P	V Green Media Pvt Ltd	7992		2%	160
2	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	2,000		5%	100
2	194H	02-Other than Companies	ANDPK3294J	K Venkata Nagi Reddy	10,000		5%	500
2	194H	02-Other than Companies	CMJPS3334L	Madyarla Suresh	10,000		5%	500
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	41,800		1%	418
2	194C	02-Other than Companies	AYAPA9482A	Abdul Aziz	10,000		1%	100
2	194C	02-Other than Companies	DKLPB7617A	B. Koteswar Rao	54,395		1%	545
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	41,800		1%	418
2	194C	02-Other than Companies	KYLPK8734A	K Padma	2,250		1%	22
2	194C	02-Other than Companies	AASPT7847G	Libra Outdoor Advertising	12,000		1%	120
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	3,000		1%	30
2	194C	02-Other than Companies	DIXPM2839D	MD Munna	1,650		1%	16
2	194C	02-Other than Companies	AUUPK3461F	P.Praveen Kumar	26,200		1%	262
2	194C	02-Other than Companies	ERUPT2229B	Pajjuri Jayaram	551		1%	6
2	194C	02-Other than Companies	AJIPM8876F	Social Dna	44,108		1%	441
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	1,02,000		1%	1,020
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	1,34,173		1%	1,305
2	194C	02-Other than Companies	APYPY9568E	Y.Pushpalatha	20,191		1%	202
2	194I(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	14,280		2%	285
2	194I(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	28,640		2%	573
2	194J	01-for Companies	AAVFR0676C	R.S.Bajaj & Associates	30,000		10%	3,000
2	194J	01-for Companies	ACQFS2044C	Summit Sales LLP-Common Expenses	52,817		10%	5,282
2	194C	01-for Companies	AAHFH0688L	Homeline Infra	7,74,425		2%	15,489
2	194C	01-for Companies	AAECM9665L	Matrix Recon Pvt Ltd	54,658		2%	1,093
2	194C	01-for Companies	AADCM5906D	Modi Housing Pvt Ltd	25,440		2%	508
2	194C	01-for Companies	ACIFS6178F	Shreyas Services	35,600		2%	712
2	194C	01-for Companies	ACQFS2044C	Summit Sales LLP-Logistics	1,13,580		2%	2,272
2	194C	01-for Companies	AADCV9375P	V Green Media Pvt Ltd	14,094		2%	282
2	194I	01-for Companies	DKLPB7617A	KoteswarRao.B	4,500		10%	450

2	194I	01-for Companies	DCAPK7785K	T.Kurmanna	4,000		10%	400
2	194I	01-for Companies	CDKPC3528C	Ch Salmon	4,000		10%	141
3	194I	01-for Companies	CDKPC3528C	Ch Salmon	4,000		10%	259
3	194I	01-for Companies	AAHFP4040N	Paramount Builders	11,33,630		10%	1,13,381
3	194H	02-Other than Companies	CMJPS3334L	Madyarla Suresh	10,000		5%	500
3	194H	02-Other than Companies	AOYPM7710B	Vasundhara	2,000		5%	100
3	194H	02-Other than Companies	ANDPK3294J	K Venkata Nagi Reddy	10,000		5%	500
4	194J	01-for Companies	ACQFS2044C	Summit Sales LLP-Common Expenses	18989		10%	1899
4	194J	01-for Companies	ACQFS2044C	Summit Sales LLP-Logistics	133517		10%	13352
6	194C	02-Other than Companies	AASPT7847G	Libra Outdoor Advertising	12,000		1%	120
								333099.00



TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2020-21		
Full Name	MEHTA & MODI REALTY KOWKUR LLP				
Address	2ND FLOOR				
	NO 5 4 187 3 AND 4, ----, ----				
	SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT					
TAX		120	Paid in Cash / Debit to A/c / Cheque No.:		INTERNET
Surcharge		0	Drawn on	Internet Banking through IDBI	
Education Cess		0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Interest		8			
Penalty		0			
Others		0			
Fee under sec. 234E		0			
Total		128			
Rupees One Hundred Twenty-Eight Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL
Recieved From	MEHTA & MODI REALTY KOWKUR LLP		
For Rs :	128 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2020-21		
	Date Of Tender	20/06/2020	
	Realization Date	20/06/2020	
	Challan Serial No.	11794	
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2020-21		
Full Name	MEHTA & MODI REALTY KOWKUR LLP				
Address	2ND FLOOR				
	NO 5 4 187 3 AND 4, ----, ----				
	SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT					
TAX	0	Paid in Cash / Debit to A/c / Cheque No.:			
Surcharge	0	Drawn on			
Education Cess	0	Internet Banking through IDBI			
Interest	3995	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	3995				
Rupees Three Thousand Nine Hundred Ninety-Five Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL
Recieved From	MEHTA & MODI REALTY KOWKUR LLP		
For Rs :	3995 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2020-21	Date Of Tender	18/06/2020
		Realization Date	18/06/2020
		Challan Serial No.	14639
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2021-22		
Full Name MEHTA & MODI REALTY KOWKUR LLP					
Address					
2ND FLOOR					
NO 5 4 187 3 AND 4, ----, ----					
SECUNDERABAD, ANDHRA PRADESH. Pin : 500003					
Type of Payment		TDS(200)			
Nature of Payment		FEES FOR PROFESSIONAL OR TECHNICAL SERVICES (94J)			
DETAILS OF PAYMENT					
TAX		15251	Paid in Cash / Debit to A/c / Cheque No.:		
Surcharge		0	Drawn on Internet Banking through IDBI		
Education Cess		0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Interest		687			
Penalty		0			
Others		0			
Fee under sec. 234E		0			
Total		15938			
Date Of Tender 29/05/2020 Realization Date 29/05/2020 Challan Serial No. 12405					
Rupees Fifteen Thousand Nine Hundred Thirty-Eight Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL
Recieved From	MEHTA & MODI REALTY KOWKUR LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	15938 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	FEES FOR PROFESSIONAL OR TECHNICAL SERVICES (94J)	Date Of Tender	29/05/2020
Assessment Year	2021-22	Realization Date	29/05/2020
		Challan Serial No.	12405
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2020-21		
Full Name		MEHTA & MODI REALTY KOWKUR LLP			
Address		2ND FLOOR NO 5 4 187 3 AND 4, ----, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003			
Type of Payment		TDS(200)			
Nature of Payment		PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)			
DETAILS OF PAYMENT					
TAX		114740	Paid in Cash / Debit to A/c / Cheque No.:		
Surcharge		0	Drawn on Internet Banking through IDBI		
Education Cess		0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Interest		0			
Penalty		0			
Others		0			
Fee under sec. 234E		0			
Total		114740			
		Date Of Tender	28/04/2020		
		Realization Date	28/04/2020		
		Challan Serial No.	16198		
Rupees One Lakh Fourteen Thousand Seven Hundred Forty Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL
Recieved From	MEHTA & MODI REALTY KOWKUR LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	114740 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	Date Of Tender	28/04/2020
Assessment Year	2020-21	Realization Date	28/04/2020
		Challan Serial No.	16198
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2020-21		
Full Name	MEHTA & MODI REALTY KOWKUR LLP				
Address	2ND FLOOR				
	NO 5 4 187 3 AND 4, ----, ----				
	SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT					
TAX		123282	Paid in Cash / Debit to A/c / Cheque No.:		INTERNET
Surcharge		0	Drawn on	Internet Banking through IDBI	
Education Cess		0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333		
Interest		0			
Penalty		0			
Others		0			
Fee under sec. 234E		0			
Total		123282	Date Of Tender	18/04/2020	
			Realization Date	18/04/2020	
			Challan Serial No.	36173	
Rupees One Lakh Twenty-Three Thousand Two Hundred Eighty-Two Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL
Recieved From	MEHTA & MODI REALTY KOWKUR LLP		
For Rs :	123282 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2020-21		
	Date Of Tender	18/04/2020	
	Realization Date	18/04/2020	
	Challan Serial No.	36173	
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2020-21		
Full Name	MEHTA & MODI REALTY KOWKUR LLP				
Address	2ND FLOOR NO 5 4 187 3 AND 4, ----, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT					
TAX	79706	Paid in Cash / Debit to A/c / Cheque No.:		INTERNET	
Surcharge	0	Drawn on		Internet Banking through IDBI	
Education Cess	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	79706	Date Of Tender		06/02/2020	
		Realization Date		06/02/2020	
		Challan Serial No.		10508	
Rupees Seventy-Nine Thousand Seven Hundred Six Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL
Recieved From	MEHTA & MODI REALTY KOWKUR LLP		
For Rs :	79706 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2020-21		
Date Of Tender		06/02/2020	
Realization Date		06/02/2020	
Challan Serial No.		10508	
(Internet Collection Center)			