



1. Don't use any Special Characters like (!)
2. Don't leave any Row Blank between.
3. Don't move Columns.
4. Please provide email id's and Mobile no. for your Projects- Consult SambasivaRao Sir.
5. Name of the Person responsible for deduction-
Soham Modi
6. Whether deposited by book entry - **No.**





TAN of Deductor	<u>Validate Data</u>	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



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	13,445	0.00	0.00	0.00	-	0.00	0.00	13,445	250064	6910333	06-05-2020	10233	Yes	200
2	194C	396	0.00	0.00	0.00	24	0.00	0.00	420	370456	6910333	07-07-2020	27766	Yes	200
3	194C	52,372	0.00	0.00	0.00	2,357	0.00	0.00	54,729	370458	6910333	07-07-2020	29317	Yes	200
4	194C	27,813	0.00	0.00	0.00	-	0.00	0.00	27,813	370459	6910333	07-07-2020	27769	Yes	200
		94,026							96,407						



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	DKLPB7617A	B. Koteswar Rao	12,600	30/04/20	1%	127
1	194C	02-Other than Companies	GLLPS8753N	Expert security services	1,748	30/04/20	1%	18
1	194C	01-for Companies	AAHFH0688L	Homeline Infra	6,65,000	30/04/20	2%	13,300
2	194C	02-Other than Companies	GLLPS8753N	Expert security services	39,600	30/04/20	1%	396
3	194C	02-Other than Companies	DKLPB7617A	B Koteswarao	10100	31/05/20	1%	101
3	194C	02-Other than Companies	AEQPR6876M	Bhavani Ads	50800	31/05/20	1%	508
3	194C	02-Other than Companies	KYLPK8734A	K.Padma	12200	31/05/20	1%	122
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	3800	31/05/20	1%	38
3	194C	02-Other than Companies	AJIPM8876F	Social DNA	53100	31/05/20	1%	531
3	194C	02-Other than Companies	APYPY9568E	Y Pusshpalatha	10100	31/05/20	1%	101
3	194C	02-Other than Companies	DKLPB7617A	B Koteswarao	15,067	31/05/20	0.75%	113
3	194C	02-Other than Companies	KYLPK8734A	K.Padma	12,800	31/05/20	0.75%	96
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	2,533	31/05/20	0.75%	19
3	194C	02-Other than Companies	AJIPM8876F	Social DNA	12,000	31/05/20	2%	240
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	16,91,300	31/05/20	2%	33,826
3	194C	01-for Companies	ACIFS6178F	Shreyas services	22,500	31/05/20	2%	450
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	10,45,000	31/05/20	1.50%	15,675
3	194I(a)	02-Other than Companies	AYFPK6176Q	M.Chandrakala	25,667	31/05/20	1.50%	385
3	194I(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	11,133	31/05/20	1.50%	167
4	194C	02-Other than Companies	AXBPP7806K	B Jogaiah	4,533	30/06/20	0.75%	34
4	194C	02-Other than Companies	DKLPB7617A	B Koteswarao	3,333	30/06/20	0.75%	25
4	194C	02-Other than Companies	BTTPB0014L	B.Pramod Kumar	18,400	30/06/20	0.75%	138
4	194C	02-Other than Companies	AEQPR6876M	Bhavani Ads	22,267	30/06/20	0.75%	167
4	194C	02-Other than Companies	CFJPN8517D	D.Naiomi	9,200	30/06/20	0.75%	69
4	194C	02-Other than Companies	GLLPS8753N	Expert security services	41,067	30/06/20	0.75%	308
4	194C	02-Other than Companies	KYLPK8734A	K.Padma	19,200	30/06/20	0.75%	144
4	194C	02-Other than Companies	AASPT7847G	Libra Outdoor Advertising	5,200	30/06/20	0.75%	39
4	194C	02-Other than Companies	AYFPK6176Q	M Chandrakala	2,00,000	30/06/20	0.75%	1,500
4	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	48,667	30/06/20	0.75%	365
4	194C	02-Other than Companies	DCXPP7052M	P.Chanti	4,133	30/06/20	0.75%	31
4	194C	02-Other than Companies	AJIPM8876F	Social DNA	43,200	30/06/20	0.75%	324
4	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	2,400	30/06/20	0.75%	18
4	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	20,267	30/06/20	0.75%	152
4	194C	01-for Companies	ACIFS6178F	Shreyas Services	16,333	30/06/20	1.50%	245
4	194C	01-for Companies	ACQFS2044C	Summit Sales LLP-Logistics	17,933	30/06/20	1.50%	269
4	194C	01-for Companies	AAHFH0688L	Homeline Infra	2,74,000	30/06/20	1.50%	4,110
4	194I(a)	02-Other than Companies	AWCPB1553D	B Rami Naidu	2,267	30/06/20	1.50%	34





4	194I(a)	02-Other than Companies	AYFPK6176Q	M.Chandrakala	36,133	30/06/20	1.50%	542
4	194I(a)	02-Other than Companies	DCXPP7052M	P.Chanti	8,000	30/06/20	1.50%	120
4	194I(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	8,733	30/06/20	1.50%	131
4	194J	02-Other than Companies	AASFK7372D	KGM & CO	30,000	30/06/20	7.50%	2,250
4	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP-Logistis	2,23,973	30/06/20	7.50%	16,798
					4756288			94026

