

Tax Deduction Account Number	HYDM17683B
Permanent Account Number	AAEFM1459R
Name of the Company	MODI REALTY MALLAPUR LLP
Branch/ Divison	Secunderabad
Flat / Door / Block No	5-4-187/3&4, 11nd Floor,
Name of Premises / Building	Soham Mansion
Road / Street / Lane	M G Road
Area / Locality	Ranigunj
Town / District / City	Secunderabad
PIN Code	500003
STD Code	040 -
Telephone No.	66335551
Email	accounts@modiproperties.com
Name of the Responsible Person	Soham Modi
Flat / Door / Block No	Plot No.280,
Name of Premises / Building	Modi House,
Road / Street / Lane	Rd.No.25,
Area / Locality	Jublee Hills,
Town / District / City	Hyderabad
PIN Code	500034
STD Code	040 -
Telephone No.	9502200911
Email	accounts@modiproperties.com
Designation	Manager (Finance & Accounts)
Remarks	
TDS Circle	10 (3)

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non-Deduction/Deduction at Higher Rate, if any	Certificate number
1	94C	01-Companies	AALCS4817P	Surasani Constructions	55000	30-04-2020	2.00	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	1100.00	30-04-2020		
1	94C	02-Other than Companies	APAPB0580M	Sree Srinivasa Constructions	25000	30-04-2020	1.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	30-04-2020		
1	94C	02-Other than Companies	BDQPS5623H	Vin Vin Constructions	5000	30-04-2020	1.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	30-04-2020		
1	94C	02-Other than Companies	AAJFP7241H	Pointech Associates	15000	30-04-2020	2.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	30-04-2020		
1	94C	02-Other than Companies	AAJFP7241H	Pointech Associates	7000	30-04-2020	2.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	30-04-2020		
1	94C	02-Other than Companies	BDQPS5623H	Vin Vin Constructions	7000	30-04-2020	1.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	30-04-2020		
1	94C	02-Other than Companies	APAPB0580M	Sree Srinivasa Constructions	200000	30-04-2020	1.00	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	2000.00	30-04-2020		
1	94C	02-Other than Companies	AGXPG1430B	CONJBDW-G Mannem	37850	31-05-2020	0.75	0.00	0.00	0.00	285.00	0.00	0.00	0.00	285.00	31-05-2020		
1	94C	02-Other than Companies	AWGPN8119B	CONJBDW-N Ramakrishna Reddy	1070	31-05-2020	0.75	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	31-05-2020		
1	94C	02-Other than Companies	AGVPR8736R	CONJBDW-Ramtekkar Gyaniram	9250	31-05-2020	0.76	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	31-05-2020		
1	94C	02-Other than Companies	DLMP9413M	CONJBDW-S Ganesh	3470	31-05-2020	0.75	0.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00	31-05-2020		
1	94C	02-Other than Companies	BJRPV7923G	CONJBDW-Usha Varma	14625	31-05-2020	0.76	0.00	0.00	0.00	111.00	0.00	0.00	0.00	111.00	31-05-2020		
1	94C	02-Other than Companies	AKDPR8457P	CONT-R Anjaliah	24533	31-05-2020	0.75	0.00	0.00	0.00	184.00	0.00	0.00	0.00	184.00	31-05-2020		
1	94C	02-Other than Companies	APAPB0580M	CONT-Sree Srinivasa Constructions	529000	31-05-2020	0.75	0.00	0.00	0.00	3968.00	0.00	0.00	0.00	3968.00	31-05-2020		
1	94C	02-Other than Companies	BJRPV7923G	CONT-Usha Varma	64933	31-05-2020	0.75	0.00	0.00	0.00	487.00	0.00	0.00	0.00	487.00	31-05-2020		
1	94C	02-Other than Companies	BDQPS5623H	CONT-Vin Vin Constructions	790000	31-05-2020	0.75	0.00	0.00	0.00	5926.00	0.00	0.00	0.00	5926.00	31-05-2020		
1	94C	02-Other than Companies	GLLPS8753N	SP- Expert Security Services	52694	31-05-2020	0.75	0.00	0.00	0.00	395.00	0.00	0.00	0.00	395.00	31-05-2020		
1	94C	02-Other than Companies	APY9558E	SUP- Y Pushpalatha	10685	31-05-2020	0.75	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	31-05-2020		
1	94C	02-Other than Companies	DCAPK7785K	EUC-T Kumanna	16725	31-05-2020	1.50	0.00	0.00	0.00	251.00	0.00	0.00	0.00	251.00	31-05-2020		
1	94C	02-Other than Companies	ACQFS2044C	SUP- SSLLP Logistics	288003	31-05-2020	7.50	0.00	0.00	0.00	21600.00	0.00	0.00	0.00	21600.00	31-05-2020		
1	94C	02-Other than Companies	ACQFS2044C	SUP- SSLLP Common Exp	56148	31-05-2020	7.50	0.00	0.00	0.00	4211.00	0.00	0.00	0.00	4211.00	31-05-2020		
1	94C	02-Other than Companies	AALCS4817P	CONT-Surasani Constructions	115000	31-05-2020	2.00	0.00	0.00	0.00	2300.00	0.00	0.00	0.00	2300.00	31-05-2020		
1	94C	02-Other than Companies	AALCS4817P	CONT-Surasani Constructions	433933	31-05-2020	2.00	0.00	0.00	0.00	6509.00	0.00	0.00	0.00	6509.00	31-05-2020		
2	94C	01-Companies	AALCS4817P	CONT-Surasani Constructions	716067	31-05-2020	1.50	0.00	0.00	0.00	10741.00	0.00	0.00	0.00	10741.00	31-05-2020		
2	94C	02-Other than Companies	ACQFS2044C	SP-Shreyas Services	18767	31-05-2020	1.50	0.00	0.00	0.00	282.00	0.00	0.00	0.00	282.00	31-05-2020		
2	94C	02-Other than Companies	ACQFS2044C	SUP- SSLLP Logistics	11225	31-05-2020	1.51	0.00	0.00	0.00	169.00	0.00	0.00	0.00	169.00	31-05-2020		
2	94C	02-Other than Companies	AAJFP7241H	CONT-Pointech Associates	7000	31-05-2020	2.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	31-05-2020		
2	94C	02-Other than Companies	DNJPS9033J	CONT-Shobaram	5000	31-05-2020	1.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	31-05-2020		
2	94C	02-Other than Companies	BDQPS5623H	CONT-Vin Vin Constructions	7000	31-05-2020	1.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	31-05-2020		
2	94C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kumanna	8600	31-05-2020	2.00	0.00	0.00	0.00	172.00	0.00	0.00	0.00	172.00	31-05-2020		
2	94C	02-Other than Companies	AGXPG1430B	CONJBDW-G Mannem	3800	31-05-2020	1.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	38.00	31-05-2020		
2	94C	02-Other than Companies	AUYPD0452B	CONJBDW-Anirudh Dhal	2200	31-05-2020	1.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	22.00	31-05-2020		
2	94C	02-Other than Companies	APAPB0580M	CONT-Sree Srinivasa Constructions	100000	31-05-2020	1.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	31-05-2020		
2	94C	02-Other than Companies	BJRPV7923G	CONJBDW-Usha Varma	3450	31-05-2020	1.01	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	31-05-2020		
2	94C	02-Other than Companies	APAPB0580M	CONT-Sree Srinivasa Constructions	15000	31-05-2020	1.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	31-05-2020		
2	94C	02-Other than Companies	AUYPD0452B	CONJBDW-Anirudh Dhal	11270	30-06-2020	0.75	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	30-06-2020		
2	94C	02-Other than Companies	AGXPG1430B	CONJBDW-G Mannem	51900	30-06-2020	0.75	0.00	0.00	0.00	391.00	0.00	0.00	0.00	391.00	30-06-2020		
2	94C	02-Other than Companies	AYHPM3705H	CONJBDW-Mohammed Khudoos	1870	30-06-2020	0.75	0.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	30-06-2020		
2	94C	02-Other than Companies	BLFPM1605L	CONJBDW-Mohammed Khudoos	1870	30-06-2020	0.75	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	30-06-2020		
2	94C	02-Other than Companies	DLMP9413M	CONJBDW-S Ganesh	13350	30-06-2020	0.75	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	30-06-2020		
2	94C	02-Other than Companies	BJRPV7923G	CONJBDW-Usha Varma	16575	30-06-2020	0.75	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	30-06-2020		
2	94C	02-Other than Companies	AUER4651E	CONJBDW-V Ravindra Chary	1067	30-06-2020	0.75	0.00	0.00	0.00	83.00	0.00	0.00	0.00	83.00	30-06-2020		
2	94C	02-Other than Companies	CGYB2688D	CONT-B Ram Babu	11067	30-06-2020	0.75	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00	30-06-2020		
2	94C	02-Other than Companies	DNJPS9033J	CONT-Shobaram	1200	30-06-2020	0.75	0.00	0.00	0.00	230.00	0.00	0.00	0.00	230.00	30-06-2020		
2	94C	02-Other than Companies	AUYPD0452B	CONT-Anirudh Dhal	30667	30-06-2020	0.75	0.00	0.00	0.00	379.00	0.00	0.00	0.00	379.00	30-06-2020		
2	94C	02-Other than Companies	AXPK6993M	CONT-K Krishna	50533	30-06-2020	0.75	0.00	0.00	0.00	79.00	0.00	0.00	0.00	79.00	30-06-2020		
2	94C	02-Other than Companies	AKDPR8457P	CONT-R Anjaliah	10533	30-06-2020	0.75	0.00	0.00	0.00	74.00	0.00	0.00	0.00	74.00	30-06-2020		
2	94C	02-Other than Companies	DLMP9413M	CONT-S Ganesh	9867	30-06-2020	0.75	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	30-06-2020		
2	94C	02-Other than Companies	AWGPN8119B	CONT-N Rama Krishna	6600	30-06-2020	0.76	0.00	0.00	0.00	15949.00	0.00	0.00	0.00	15949.00	30-06-2020		
2	94C	02-Other than Companies	APAPB0580M	CONT-Sree Srinivasa Constructions	2126500	30-06-2020	0.75	0.00	0.00	0.00	15949.00	0.00	0.00	0.00	15949.00	30-06-2020		

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Education Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
2	94C	02-Other than Companies	GILLPS8753N	SP- Expert Security Services	53219	30-06-2020	0.75	0.00	0.00	0.00	399.00	0.00	0.00	0.00	399.00	30-06-2020		
2	94C	02-Other than Companies	AJIPM8876F	SUP- Social DNA	32302	30-06-2020	0.77	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	30-06-2020		
2	94C	02-Other than Companies	APYPY9568E	SUP- Y Pushpalatha	10684	30-06-2020	0.75	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	30-06-2020		
2	94a(i)	02-Other than Companies	AYFPK6176Q	EUC- M Chandrakala	4500	30-06-2020	1.51	0.00	0.00	0.00	68.00	0.00	0.00	0.00	68.00	30-06-2020		
2	94a(i)	02-Other than Companies	ADGPO8291G	EUC-Orsu Swamy	4675	30-06-2020	1.50	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	30-06-2020		
2	94a(i)	01-Companies	AALCS4817P	EUC-Surasani Constructions	3600	30-06-2020	1.50	0.00	0.00	0.00	54.00	0.00	0.00	0.00	54.00	30-06-2020		
2	94a(i)	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	60700	30-06-2020	1.50	0.00	0.00	0.00	911.00	0.00	0.00	0.00	911.00	30-06-2020		
2	94C	02-Other than Companies	AAJFP7241H	CONT-Pointech Associates	364000	30-06-2020	1.50	0.00	0.00	0.00	5460.00	0.00	0.00	0.00	5460.00	30-06-2020		
2	94C	02-Other than Companies	APAPB0580M	CONT-Sree Srinivasa Constructions	525000	30-06-2020	1.50	0.00	0.00	0.00	7875.00	0.00	0.00	0.00	7875.00	30-06-2020		
2	94C	01-Companies	AALCS4817P	CONT-Surasani Constructions	2541000	30-06-2020	1.50	0.00	0.00	0.00	38115.00	0.00	0.00	0.00	38115.00	30-06-2020		
2	94C	02-Other than Companies	ACIFS6178F	SP-Shreyas Services	21369	30-06-2020	1.50	0.00	0.00	0.00	321.00	0.00	0.00	0.00	321.00	30-06-2020		
2	94C	02-Other than Companies	ACQFS2044C	SUP-SSLLP-Logistics	22450	30-06-2020	1.51	0.00	0.00	0.00	338.00	0.00	0.00	0.00	338.00	30-06-2020		
2	94H	02-Other than Companies	AASFRT372D	SP- KGM & Co.	30000	30-06-2020	7.50	0.00	0.00	0.00	2250.00	0.00	0.00	0.00	2250.00	30-06-2020		
2	94H	02-Other than Companies	ABOFS9310G	SP- Span Pride	292693	30-06-2020	7.50	0.00	0.00	0.00	21952.00	0.00	0.00	0.00	21952.00	30-06-2020		
2	94H	02-Other than Companies	AATPM6413C	SP-Ajay Mehta	5000	30-06-2020	7.50	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00	30-06-2020		
2	94H	02-Other than Companies	ACQFS2044C	SUP- SSLLP Logistics	219060	30-06-2020	7.50	0.00	0.00	0.00	16429.00	0.00	0.00	0.00	17438.00	30-06-2020		
2	94H	01-Companies	AADCT6631L	Tata Capital Financial Service Ltd	1156931	30-06-2020	7.50	0.00	0.00	0.00	86770.00	0.00	0.00	0.00	86770.00	30-06-2020		
											Excess TDS paid							
											262490.00							
											1009.00							

Ravi Shankar
18/07/2020

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