

Validate Data	
TAN of Deductor	HYDM14910A
PAN of Deductor	ABCFM6774G
Name of Deductor	MODI REALTY (MIRYALAGUDA) 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	ANDHRA PRADESH
PIN of the Deductor	500003
Email of the Deductor	accounts-team@modiproperties.com
STD Code of the Deductor	40
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


25/11/2020

Modi Realty Miryalaguda LLP															
Challan Details for the Period of April'20 to June'20															
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	14,470	-	-	-	434	-	-	14,904	Online	6910333	16-05-2020	13101	No	200
2	194C	31,525	-	-	-	-	-	-	31,525	Online	6910333	06-06-2020	39162	No	200
3	194C	51,570	-	-	-	774	-	-	52,344	Online	6910333	16-07-2020	11192	No	200
		97,565	-	-	-	1,208	-	-	98,773						

Modi Realty Miryalaguda LLP

26Q for the period April 20 to June 20

Challan Serial No	Section Code	Deduction 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 on Cess Rate	Educational Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Education Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	ALEPI3694E	Janardhan Prasad	20,000	30-04-2020	1%	0.00	0.00	0.00	200	0.00	0.00	0.00	200.00	30-04-2020
1	194C	02-Other than Companies	ALEPI3694E	Janardhan Prasad	25,000	30-04-2020	1%	0.00	0.00	0.00	250	0.00	0.00	0.00	250.00	30-04-2020
1	194C	02-Other than Companies	CAWPK8392R	K. Srinu	25,000	30-04-2020	1%	0.00	0.00	0.00	250	0.00	0.00	0.00	250.00	30-04-2020
1	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	20,800	30-04-2020	1%	0.00	0.00	0.00	207	0.00	0.00	0.00	207.00	30-04-2020
1	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	12,312	30-04-2020	1%	0.00	0.00	0.00	123	0.00	0.00	0.00	123.00	30-04-2020
1	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	36,656	30-04-2020	1%	0.00	0.00	0.00	367	0.00	0.00	0.00	367.00	30-04-2020
1	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	5,375	30-04-2020	1%	0.00	0.00	0.00	54	0.00	0.00	0.00	54.00	30-04-2020
1	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	16,725	30-04-2020	1%	0.00	0.00	0.00	167	0.00	0.00	0.00	167.00	30-04-2020
1	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	6,652	30-04-2020	1%	0.00	0.00	0.00	67	0.00	0.00	0.00	67.00	30-04-2020
1	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	3,000	30-04-2020	1%	0.00	0.00	0.00	30	0.00	0.00	0.00	30.00	30-04-2020
1	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	20,000	30-04-2020	1%	0.00	0.00	0.00	200	0.00	0.00	0.00	200.00	30-04-2020
1	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	13,520	30-04-2020	1%	0.00	0.00	0.00	135	0.00	0.00	0.00	135.00	30-04-2020
1	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	1,00,000	30-04-2020	2%	0.00	0.00	0.00	2,000	0.00	0.00	0.00	2000.00	30-04-2020
1	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	1,25,000	30-04-2020	2%	0.00	0.00	0.00	2,500	0.00	0.00	0.00	2500.00	30-04-2020
1	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	1,50,000	30-04-2020	2%	0.00	0.00	0.00	3,000	0.00	0.00	0.00	3000.00	30-04-2020
1	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	1,50,000	30-04-2020	2%	0.00	0.00	0.00	3,000	0.00	0.00	0.00	3000.00	30-04-2020
1	194C	02-Other than Companies	EXIPS9073P	Ch. Ramesh	13,500	30-04-2020	1%	0.00	0.00	0.00	135	0.00	0.00	0.00	135.00	30-04-2020
1	194C	02-Other than Companies	BUYPP9300B	CONT - Bipin Nahak on A/c	9,030	30-04-2020	1%	0.00	0.00	0.00	90	0.00	0.00	0.00	90.00	30-04-2020
1	194C	02-Other than Companies	BMZPD5014K	CONT - D. Shekhar on A/c	20,000	30-04-2020	1%	0.00	0.00	0.00	200	0.00	0.00	0.00	200.00	30-04-2020
1	194C	02-Other than Companies	BMZPD5014K	CONT - D. Shekhar on A/c	10,000	30-04-2020	1%	0.00	0.00	0.00	100	0.00	0.00	0.00	100.00	30-04-2020
1	194C	02-Other than Companies	FQJTS7597N	Sk zaid	29,600	30-04-2020	1%	0.00	0.00	0.00	296	0.00	0.00	0.00	296.00	30-04-2020
1	194C	02-Other than Companies	IOIP55312M	CONT - Sravanthi Shipadi on A/c	10,000	30-04-2020	1%	0.00	0.00	0.00	100	0.00	0.00	0.00	100.00	30-04-2020
1	194C	02-Other than Companies	BWZPM764H	DW - P. Ashok on A/c	1,383	30-04-2020	1%	0.00	0.00	0.00	14	0.00	0.00	0.00	14.00	30-04-2020
1	194C	02-Other than Companies	FQJTS7597N	Sk zaid	3,400	30-04-2020	1%	0.00	0.00	0.00	34	0.00	0.00	0.00	34.00	30-04-2020
1	194C	02-Other than Companies	FQJTS7597N	Sk zaid	3,400	30-04-2020	1%	0.00	0.00	0.00	34	0.00	0.00	0.00	34.00	30-04-2020
1	194C	02-Other than Companies	BYZPK9978D	Ravi Kotla-	14,338	30-04-2020	2%	0.00	0.00	0.00	287	0.00	0.00	0.00	287.00	30-04-2020
1	194C	02-Other than Companies	LBJP1041N	Sk Zameeruddin	3,500	30-04-2020	1%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-04-2020
1	194C	02-Other than Companies	LBJP1041N	Sk Zameeruddin	3,500	30-04-2020	1%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-04-2020
1	194C	02-Other than Companies	LBJP1041N	Sk Zameeruddin	2,750	30-04-2020	1%	0.00	0.00	0.00	27	0.00	0.00	0.00	27.00	30-04-2020
1	194C	02-Other than Companies	LBJP1041N	Sk Zameeruddin	3,350	30-04-2020	1%	0.00	0.00	0.00	33	0.00	0.00	0.00	33.00	30-04-2020
1	194C	02-Other than Companies	BHEPT15802R	Tari Syam	10,000	30-04-2020	1%	0.00	0.00	0.00	100	0.00	0.00	0.00	100.00	30-04-2020
1	194C	02-Other than Companies	BHEPT15802R	Tari Syam	20,000	30-04-2020	1%	0.00	0.00	0.00	200	0.00	0.00	0.00	200.00	30-04-2020
1	194C	02-Other than Companies	ALEPI3694E	Janardhan Prasad	5,125	31-05-2020	0.75%	0.00	0.00	0.00	150	0.00	0.00	0.00	150.00	31-05-2020
2	194C	02-Other than Companies	ALEPI3694E	Janardhan Prasad	20,000	31-05-2020	0.75%	0.00	0.00	0.00	38	0.00	0.00	0.00	38.00	31-05-2020
2	194C	02-Other than Companies	ALEPI3694E	Janardhan Prasad	20,000	31-05-2020	1%	0.00	0.00	0.00	200	0.00	0.00	0.00	200.00	31-05-2020
2	194C	02-Other than Companies	CAWPK8392R	K. Srinu	50,000	31-05-2020	0.75%	0.00	0.00	0.00	375	0.00	0.00	0.00	375.00	31-05-2020
2	194C	02-Other than Companies	CAWPK8392R	K. Srinu	9,873	31-05-2020	1%	0.00	0.00	0.00	99	0.00	0.00	0.00	99.00	31-05-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	5,850	31-05-2020	0.75%	0.00	0.00	0.00	44	0.00	0.00	0.00	44.00	31-05-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	5,100	31-05-2020	0.75%	0.00	0.00	0.00	38	0.00	0.00	0.00	38.00	31-05-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	28,125	31-05-2020	0.75%	0.00	0.00	0.00	211	0.00	0.00	0.00	211.00	31-05-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	5,100	31-05-2020	0.75%	0.00	0.00	0.00	38	0.00	0.00	0.00	38.00	31-05-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	5,850	31-05-2020	0.75%	0.00	0.00	0.00	44	0.00	0.00	0.00	44.00	31-05-2020

2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	20,000	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	31-05-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	30,000	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	31-05-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	4,025	31-05-2020	1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	31-05-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	3,150	31-05-2020	1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	31-05-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	14,350	31-05-2020	1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	31-05-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	6,150	31-05-2020	1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	31-05-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	6,900	31-05-2020	1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	31-05-2020
2	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna	15,500	31-05-2020	1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	31-05-2020
2	194C	02-Other than Companies	DCAPM333D	Shakti Moiz	2,850	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	31-05-2020
2	194C	02-Other than Companies	DCAPM333D	Shakti Moiz	20,000	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	31-05-2020
2	194C	02-Other than Companies	DCAPM333D	Shakti Moiz	4,750	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	31-05-2020
2	194C	02-Other than Companies	DCAPM333D	Shakti Moiz	30,000	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	31-05-2020
2	194C	02-Other than Companies	DCAPM333D	Shakti Moiz	30,000	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	31-05-2020
2	194C	02-Other than Companies	DCAPM333D	Shakti Moiz	1,385	31-05-2020	1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	31-05-2020
2	194C	02-Other than Companies	DCAPM333D	Shakti Moiz	3,300	31-05-2020	1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	31-05-2020
2	194C	02-Other than Companies	DCAPM333D	Shakti Moiz	20,000	31-05-2020	1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	31-05-2020
2	194C	02-Other than Companies	CLVPA9315G	Veera Charly	5,850	31-05-2020	1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	31-05-2020
2	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	5,00,000	31-05-2020	1.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	31-05-2020
2	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,25,000	31-05-2020	1.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	31-05-2020
2	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	1,97,000	31-05-2020	1.50%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955.00	31-05-2020
2	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	1,91,000	31-05-2020	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820.00	31-05-2020
2	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	4,50,000	31-05-2020	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	31-05-2020
2	194C	02-Other than Companies	DLKPA7389Q	CONT - A - Navin on ale	20,000	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	31-05-2020
2	194C	02-Other than Companies	DLKPA7389Q	CONT - A - Navin on ale	5,000	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	31-05-2020
2	194C	02-Other than Companies	ABWPT821N	CONT - Velliah Onu on Ale	50,000	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	31-05-2020
2	194C	02-Other than Companies	BUYPN9300B	CONT - Bijn Nahak on Ale	10,000	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	31-05-2020
2	194C	02-Other than Companies	LBIPSI041N	Sk Zameeruddin	3,600	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	31-05-2020
2	194C	02-Other than Companies	LBIPSI041N	Sk Zameeruddin	3,300	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	31-05-2020
2	194C	02-Other than Companies	LBIPSI041N	Sk Zameeruddin	3,350	31-05-2020	1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	31-05-2020
2	194C	02-Other than Companies	LBIPSI041N	Sk Zameeruddin	3,850	31-05-2020	1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	31-05-2020
2	194C	02-Other than Companies	GLPSS733N	Sp- Expert security services	51,643	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	31-05-2020
2	194C	02-Other than Companies	BHEPT802R	Tari Syam	25,000	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	31-05-2020
2	194C	02-Other than Companies	BHEPT802R	Tari Syam	15,000	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	31-05-2020
2	194C	02-Other than Companies	BHEPT802R	Tari Syam	14,000	31-05-2020	1%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	31-05-2020
2	194C	02-Other than Companies	APVPY9568E	Y. Pusipalatha	7,828	31-05-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	31-05-2020
3	194C	02-Other than Companies	ALEPI3694E	Janardhan Prasad	1,350	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	30-06-2020
3	194C	02-Other than Companies	ALEPI3694E	Janardhan Prasad	2,225	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	30-06-2020
3	194C	02-Other than Companies	ALEPI3694E	Janardhan Prasad	25,000	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	30-06-2020
3	194C	02-Other than Companies	ALEPI3694E	Janardhan Prasad	35,000	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00	30-06-2020
3	194C	02-Other than Companies	ALEPI3694E	Janardhan Prasad	2,650	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	30-06-2020
3	194C	02-Other than Companies	ALEPI3694E	Janardhan Prasad	40,000	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	30-06-2020
3	194C	02-Other than Companies	ALEPI3694E	Janardhan Prasad	3,600	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	30-06-2020
3	194C	02-Other than Companies	ALEPI3694E	Janardhan Prasad	30,000	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	30-06-2020
3	194C	02-Other than Companies	ALEPI3694E	Janardhan Prasad	2,562	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	30-06-2020
3	194C	02-Other than Companies	CAWPK8392R	K. Srinu	3,300	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	30-06-2020
3	194C	02-Other than Companies	CAWPK8392R	K. Srinu	35,000	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00	30-06-2020
3	194C	02-Other than Companies	CAWPK8392R	K. Srinu	10,000	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	30-06-2020
3	194C	02-Other than Companies	CAWPK8392R	K. Srinu	3,850	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	30-06-2020
3	194C	02-Other than Companies	CAWPK8392R	K. Srinu	31,300	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	30-06-2020
3	194C	02-Other than Companies	CAWPK8392R	K. Srinu	40,000	30-06-2020	0.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	30-06-2020

[illegible]

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