

TAN of Deductor	Validate Data	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

Modi Realty Miryalaguda LLP																
26Q for the period April'20 to June'20																
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	Educational Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	ALEPJ3694E	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	ALEPJ3694E	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	ALEPJ3694E	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	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	FXIPS9073P	Ch Sai Ram S/o 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	BUYPN9300B	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	FQTPS7597N	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	IOIPS5312M	CONT- Srravanthi Sripaadi 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	BWZPM7764H	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	FQTPS7597N	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	FQTPS7597N	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 Kotta-	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	LBJPS1041N	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	LBJPS1041N	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	LBJPS1041N	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	LBJPS1041N	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	BHEPT5802R	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	BHEPT5802R	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
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	20,000	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	ALEPJ3694E	Janardhan Prasad	5,125	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	ALEPJ3694E	Janardhan Prasad	20,000	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	ALEPJ3694E	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	150	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	225	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	40	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	32	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	144	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	62	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	69	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	155	0.00	0.00	0.00	155.00	31-05-2020
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	2,850	31-05-2020	0.75%	0.00	0.00	0.00	21	0.00	0.00	0.00	21.00	31-05-2020
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	20,000	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	DCAPM3533D	Shaik Moiz	4,750	31-05-2020	0.75%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	31-05-2020
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	30,000	31-05-2020	0.75%	0.00	0.00	0.00	225	0.00	0.00	0.00	225.00	31-05-2020
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	30,000	31-05-2020	0.75%	0.00	0.00	0.00	225	0.00	0.00	0.00	225.00	31-05-2020
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	1,385	31-05-2020	1%	0.00	0.00	0.00	14	0.00	0.00	0.00	14.00	31-05-2020
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	3,300	31-05-2020	1%	0.00	0.00	0.00	33	0.00	0.00	0.00	33.00	31-05-2020
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	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	CLVPA9315G	Veera Chary	5,850	31-05-2020	1%	0.00	0.00	0.00	59	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	7,500	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	3,375	0.00	0.00	0.00	3375.00	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	2,955	0.00	0.00	0.00	2955.00	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	3,820	0.00	0.00	0.00	3820.00	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	9,000	0.00	0.00	0.00	9000.00	31-05-2020
2	194C	02-Other than Companies	DLKPA7389Q	CONT- A . Navin on alc	20,000	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	DLKPA7389Q	CONT- A . Navin on alc	5,000	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	ABWPO7821N	CONT- Yelliah Orsu on A/c	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	BUYPN9300B	CONT-Bipin Nahak on Alc	10,000	31-05-2020	0.75%	0.00	0.00	0.00	75	0.00	0.00	0.00	75.00	31-05-2020
2	194C	02-Other than Companies	LBJPS1041N	Sk Zameeruddin	3,600	31-05-2020	0.75%	0.00	0.00	0.00	27	0.00	0.00	0.00	27.00	31-05-2020
2	194C	02-Other than Companies	LBJPS1041N	Sk Zameeruddin	3,300	31-05-2020	0.75%	0.00	0.00	0.00	24	0.00	0.00	0.00	24.00	31-05-2020
2	194C	02-Other than Companies	LBJPS1041N	Sk Zameeruddin	3,350	31-05-2020	1%	0.00	0.00	0.00	34	0.00	0.00	0.00	34.00	31-05-2020
2	194C	02-Other than Companies	LBJPS1041N	Sk Zameeruddin	3,850	31-05-2020	1%	0.00	0.00	0.00	39	0.00	0.00	0.00	39.00	31-05-2020
2	194C	02-Other than Companies	GLLPS8753N	Sp- Expert secuirty services	51,643	31-05-2020	0.75%	0.00	0.00	0.00	387	0.00	0.00	0.00	387.00	31-05-2020
2	194C	02-Other than Companies	BHEPT5802R	Tari Syam	25,000	31-05-2020	0.75%	0.00	0.00	0.00	188	0.00	0.00	0.00	188.00	31-05-2020
2	194C	02-Other than Companies	BHEPT5802R	Tari Syam	15,000	31-05-2020	0.75%	0.00	0.00	0.00	113	0.00	0.00	0.00	113.00	31-05-2020
2	194C	02-Other than Companies	BHEPT5802R	Tari Syam	14,000	31-05-2020	1%	0.00	0.00	0.00	140	0.00	0.00	0.00	140.00	31-05-2020
2	194C	02-Other than Companies	APVPY9568E	Y. Pushpalatha	7,828	31-05-2020	0.75%	0.00	0.00	0.00	59	0.00	0.00	0.00	59.00	31-05-2020
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	1,350	30-06-2020	0.75%	0.00	0.00	0.00	10	0.00	0.00	0.00	10.00	30-06-2020
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	2,225	30-06-2020	0.75%	0.00	0.00	0.00	16	0.00	0.00	0.00	16.00	30-06-2020
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	25,000	30-06-2020	0.75%	0.00	0.00	0.00	188	0.00	0.00	0.00	188.00	30-06-2020
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	35,000	30-06-2020	0.75%	0.00	0.00	0.00	263	0.00	0.00	0.00	263.00	30-06-2020
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	2,650	30-06-2020	0.75%	0.00	0.00	0.00	20	0.00	0.00	0.00	20.00	30-06-2020
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	40,000	30-06-2020	0.75%	0.00	0.00	0.00	300	0.00	0.00	0.00	300.00	30-06-2020
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	3,600	30-06-2020	0.75%	0.00	0.00	0.00	27	0.00	0.00	0.00	27.00	30-06-2020
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	30,000	30-06-2020	0.75%	0.00	0.00	0.00	225	0.00	0.00	0.00	225.00	30-06-2020
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	2,562	30-06-2020	0.75%	0.00	0.00	0.00	19	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	24	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	263	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	75	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	29	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	235	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	300	0.00	0.00	0.00	300.00	30-06-2020
3	194C	02-Other than Companies	CAWPK8392R	K. Srinu	5,500	30-06-2020	0.75%	0.00	0.00	0.00	41	0.00	0.00	0.00	41.00	30-06-2020
3	194C	02-Other than Companies	CAWPK8392R	K. Srinu	50,000	30-06-2020	0.75%	0.00	0.00	0.00	375	0.00	0.00	0.00	375.00	30-06-2020
3	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna.	5,850	30-06-2020	0.75%	0.00	0.00	0.00	44	0.00	0.00	0.00	44.00	30-06-2020
3	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna.	7,200	30-06-2020	0.75%	0.00	0.00	0.00	54	0.00	0.00	0.00	54.00	30-06-2020

3	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna.	7,500	30-06-2020	0.75%	0.00	0.00	0.00	56	0.00	0.00	0.00	56.00	30-06-2020
3	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna.	5,850	30-06-2020	0.75%	0.00	0.00	0.00	44	0.00	0.00	0.00	44.00	30-06-2020
3	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna.	30,000	30-06-2020	0.75%	0.00	0.00	0.00	225	0.00	0.00	0.00	225.00	30-06-2020
3	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna.	25,000	30-06-2020	0.75%	0.00	0.00	0.00	188	0.00	0.00	0.00	188.00	30-06-2020
3	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna.	6,825	30-06-2020	0.75%	0.00	0.00	0.00	51	0.00	0.00	0.00	51.00	30-06-2020
3	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna.	5,150	30-06-2020	0.75%	0.00	0.00	0.00	39	0.00	0.00	0.00	39.00	30-06-2020
3	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna.	5,850	30-06-2020	0.75%	0.00	0.00	0.00	44	0.00	0.00	0.00	44.00	30-06-2020
3	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna.	4,750	30-06-2020	0.75%	0.00	0.00	0.00	36	0.00	0.00	0.00	36.00	30-06-2020
3	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna.	5,830	30-06-2020	0.75%	0.00	0.00	0.00	44	0.00	0.00	0.00	44.00	30-06-2020
3	194C	02-Other than Companies	ADYPA2972Q	Radhakrishna.	2,100	30-06-2020	0.75%	0.00	0.00	0.00	16	0.00	0.00	0.00	16.00	30-06-2020
3	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	3,500	30-06-2020	0.75%	0.00	0.00	0.00	26	0.00	0.00	0.00	26.00	30-06-2020
3	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	1,350	30-06-2020	0.75%	0.00	0.00	0.00	10	0.00	0.00	0.00	10.00	30-06-2020
3	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	20,000	30-06-2020	0.75%	0.00	0.00	0.00	150	0.00	0.00	0.00	150.00	30-06-2020
3	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	10,000	30-06-2020	0.75%	0.00	0.00	0.00	75	0.00	0.00	0.00	75.00	30-06-2020
3	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	20,000	30-06-2020	0.75%	0.00	0.00	0.00	150	0.00	0.00	0.00	150.00	30-06-2020
3	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	2,450	30-06-2020	0.75%	0.00	0.00	0.00	18	0.00	0.00	0.00	18.00	30-06-2020
3	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	6,000	30-06-2020	0.75%	0.00	0.00	0.00	45	0.00	0.00	0.00	45.00	30-06-2020
3	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	3,300	30-06-2020	0.75%	0.00	0.00	0.00	25	0.00	0.00	0.00	25.00	30-06-2020
3	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	5,000	30-06-2020	0.75%	0.00	0.00	0.00	37	0.00	0.00	0.00	37.00	30-06-2020
3	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	2,000	30-06-2020	0.75%	0.00	0.00	0.00	15	0.00	0.00	0.00	15.00	30-06-2020
3	194C	02-Other than Companies	CLVPA9315G	Veera Chary	3,900	30-06-2020	0.75%	0.00	0.00	0.00	29	0.00	0.00	0.00	29.00	30-06-2020
3	194C	02-Other than Companies	CLVPA9315G	Veera Chary	1,300	30-06-2020	0.75%	0.00	0.00	0.00	10	0.00	0.00	0.00	10.00	30-06-2020
3	194C	02-Other than Companies	CLVPA9315G	Veera Chary	10,000	30-06-2020	0.75%	0.00	0.00	0.00	75	0.00	0.00	0.00	75.00	30-06-2020
3	194C	02-Other than Companies	CLVPA9315G	Veera Chary	3,250	30-06-2020	0.75%	0.00	0.00	0.00	24	0.00	0.00	0.00	24.00	30-06-2020
3	194C	02-Other than Companies	CLVPA9315G	Veera Chary	5,000	30-06-2020	0.75%	0.00	0.00	0.00	38	0.00	0.00	0.00	38.00	30-06-2020
3	194C	02-Other than Companies	CLVPA9315G	Veera Chary	2,000	30-06-2020	0.75%	0.00	0.00	0.00	15	0.00	0.00	0.00	15.00	30-06-2020
3	194C	02-Other than Companies	CLVPA9315G	Veera Chary	1,300	30-06-2020	0.75%	0.00	0.00	0.00	10	0.00	0.00	0.00	10.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	4,60,000	30-06-2020	1.5%	0.00	0.00	0.00	6,900	0.00	0.00	0.00	6900.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	1,300	30-06-2020	1.5%	0.00	0.00	0.00	20	0.00	0.00	0.00	20.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,340	30-06-2020	1.5%	0.00	0.00	0.00	35	0.00	0.00	0.00	35.00	30-06-2020
3	194C	02-Other than Companies	AAOFA8154H	Ashok Constructions	2,00,000	30-06-2020	1.5%	0.00	0.00	0.00	3,000	0.00	0.00	0.00	3000.00	30-06-2020
3	194C	02-Other than Companies	FXIPS9073P	Ch Sai Ram S/o Ch. Ramesh	11,000	30-06-2020	0.75%	0.00	0.00	0.00	83	0.00	0.00	0.00	83.00	30-06-2020
3	194C	02-Other than Companies	DLKPA7389Q	CONT- A . Navin on alc	2,750	30-06-2020	0.75%	0.00	0.00	0.00	21	0.00	0.00	0.00	21.00	30-06-2020
3	194C	02-Other than Companies	BUYPN9300B	CONT- Bipin Nahak on A/c	10,000	30-06-2020	0.75%	0.00	0.00	0.00	75	0.00	0.00	0.00	75.00	30-06-2020
3	194C	02-Other than Companies	FQTPS7597N	CONT- S.K Zaid on A/c	10,000	30-06-2020	0.75%	0.00	0.00	0.00	75	0.00	0.00	0.00	75.00	30-06-2020
3	194C	02-Other than Companies	FQTPS7597N	CONT- S.K Zaid on A/c	10,000	30-06-2020	0.75%	0.00	0.00	0.00	75	0.00	0.00	0.00	75.00	30-06-2020

3	194C	02-Other than Companies	IOIPS5312M	CONT- Srravanthi Sripaadi on A/c	10,000	30-06-2020	0.75%	0.00	0.00	0.00	75	0.00	0.00	0.00	75.00	30-06-2020
3	194C	02-Other than Companies	ACPPV3921N	CONT- V. Malliah on A/c	25,000	30-06-2020	0.75%	0.00	0.00	0.00	188	0.00	0.00	0.00	188.00	30-06-2020
3	194C	02-Other than Companies	ACPPV3921N	CONT- V. Malliah on A/c	20,000	30-06-2020	0.75%	0.00	0.00	0.00	150	0.00	0.00	0.00	150.00	30-06-2020
3	194C	02-Other than Companies	ACPPV3921N	CONT- V. Malliah on A/c	20,000	30-06-2020	0.75%	0.00	0.00	0.00	150	0.00	0.00	0.00	150.00	30-06-2020
3	194C	02-Other than Companies	ACPPV3921N	CONT- V. Malliah on A/c	25,000	30-06-2020	0.75%	0.00	0.00	0.00	188	0.00	0.00	0.00	188.00	30-06-2020
3	194C	02-Other than Companies	CAWPK8392R	DW- K. Srinu Departmental	4,950	30-06-2020	0.75%	0.00	0.00	0.00	37	0.00	0.00	0.00	37.00	30-06-2020
3	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	27,899	30-06-2020	0.75%	0.00	0.00	0.00	209	0.00	0.00	0.00	209.00	30-06-2020
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Lts	50,000	30-06-2020	7.50%	0.00	0.00	0.00	3,750	0.00	0.00	0.00	3750.00	30-06-2020
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Lts	50,000	30-06-2020	7.50%	0.00	0.00	0.00	3,750	0.00	0.00	0.00	3750.00	30-06-2020
3	194C	02-Other than Companies	DRKPR8718E	Ramesh	10,000	30-06-2020	0.75%	0.00	0.00	0.00	75	0.00	0.00	0.00	75.00	30-06-2020
3	194C	02-Other than Companies	ACIFS6178F	Shreya Services	19,991	30-06-2020	1.5%	0.00	0.00	0.00	300	0.00	0.00	0.00	300.00	30-06-2020
3	194C	02-Other than Companies	ACIFS6178F	Shreya Services	4,770	30-06-2020	1.5%	0.00	0.00	0.00	72	0.00	0.00	0.00	72.00	30-06-2020
3	194C	02-Other than Companies	LBJPS1041N	Sk Zameeruddin	3,300	30-06-2020	0.75%	0.00	0.00	0.00	24	0.00	0.00	0.00	24.00	30-06-2020
3	194C	02-Other than Companies	LBJPS1041N	Sk Zameeruddin	1,800	30-06-2020	0.75%	0.00	0.00	0.00	14	0.00	0.00	0.00	14.00	30-06-2020
3	194C	02-Other than Companies	LBJPS1041N	Sk Zameeruddin	3,850	30-06-2020	0.75%	0.00	0.00	0.00	29	0.00	0.00	0.00	29.00	30-06-2020
3	194C	02-Other than Companies	LBJPS1041N	Sk Zameeruddin	550	30-06-2020	0.75%	0.00	0.00	0.00	4	0.00	0.00	0.00	4.00	30-06-2020
3	194C	02-Other than Companies	LBJPS1041N	Sk Zameeruddin	2,700	30-06-2020	0.75%	0.00	0.00	0.00	20	0.00	0.00	0.00	20.00	30-06-2020
3	194C	02-Other than Companies	AJIPM8876F	Social DNA	16,716	30-06-2020	1.5%	0.00	0.00	0.00	251	0.00	0.00	0.00	251.00	30-06-2020
3	194C	02-Other than Companies	AJIPM8876F	Social DNA	24,354	30-06-2020	1.50%	0.00	0.00	0.00	365	0.00	0.00	0.00	365.00	30-06-2020
3	194C	02-Other than Companies	AJIPM8876F	Social DNA	31,277	30-06-2020	1.50%	0.00	0.00	0.00	469	0.00	0.00	0.00	469.00	30-06-2020
3	194J	01-Companies	ACQFS2044C	Summit Sales Logistics	19,500	30-06-2020	7.50%	0.00	0.00	0.00	1,463	0.00	0.00	0.00	1463.00	30-06-2020
3	194J	01-Companies	ACQFS2044C	Summit Sales Logistics	67,903	30-06-2020	7.50%	0.00	0.00	0.00	5,093	0.00	0.00	0.00	5093.00	30-06-2020
3	194J	01-Companies	ACQFS2044C	Summit Sales Logistics	2,000	30-06-2020	7.50%	0.00	0.00	0.00	150	0.00	0.00	0.00	150.00	30-06-2020
3	194J	01-Companies	ACQFS2044C	Summit Sales Logistics	67,903	30-06-2020	7.50%	0.00	0.00	0.00	5,093	0.00	0.00	0.00	5093.00	30-06-2020
3	194J	01-Companies	ACQFS2044C	Summit Sales Logistics	43,254	30-06-2020	7.50%	0.00	0.00	0.00	3,244	0.00	0.00	0.00	3244.00	30-06-2020
3	194C	02-Other than Companies	ACQFS2044C	Summit Sales Logistics - Transport	10,750	30-06-2020	1.5%	0.00	0.00	0.00	161	0.00	0.00	0.00	161.00	30-06-2020
3	194C	02-Other than Companies	ACQFS2044C	Summit Sales Logistics - Transport	52,450	30-06-2020	1.5%	0.00	0.00	0.00	787	0.00	0.00	0.00	787.00	30-06-2020
3	194C	02-Other than Companies	ACQFS2044C	Summit Sales Logistics - Transport	52,450	30-06-2020	1.5%	0.00	0.00	0.00	787	0.00	0.00	0.00	787.00	30-06-2020
3	194C	02-Other than Companies	ACQFS2044C	Summit Sales Logistics - Transport	10,750	30-06-2020	1.5%	0.00	0.00	0.00	161	0.00	0.00	0.00	161.00	30-06-2020
3	194C	02-Other than Companies	ACQFS2044C	Summit Sales Logistics - Transport	52,450	30-06-2020	1.5%	0.00	0.00	0.00	787	0.00	0.00	0.00	787.00	30-06-2020
3	194C	02-Other than Companies	ACQFS2044C	Summit Sales Logistics - Transport	10,750	30-06-2020	1.5%	0.00	0.00	0.00	161	0.00	0.00	0.00	161.00	30-06-2020
3	194C	02-Other than Companies	BHEPT5802R	Tari Syam	1,350	30-06-2020	0.75%	0.00	0.00	0.00	10	0.00	0.00	0.00	10.00	30-06-2020
3	194C	02-Other than Companies	BHEPT5802R	Tari Syam	10,000	30-06-2020	0.75%	0.00	0.00	0.00	75	0.00	0.00	0.00	75.00	30-06-2020
3	194C	02-Other than Companies	BHEPT5802R	Tari Syam	3,300	30-06-2020	0.75%	0.00	0.00	0.00	25	0.00	0.00	0.00	25.00	30-06-2020
3	194C	02-Other than Companies	BHEPT5802R	Tari Syam	18,000	30-06-2020	0.75%	0.00	0.00	0.00	135	0.00	0.00	0.00	135.00	30-06-2020
3	194C	02-Other than Companies	AAACU2715M	Uni Ads	18,000	30-06-2020	1.5%	0.00	0.00	0.00	270	0.00	0.00	0.00	270.00	30-06-2020
3	194C	02-Other than Companies	AAACU2715M	Uni Ads	18,000	30-06-2020	1.5%	0.00	0.00	0.00	270	0.00	0.00	0.00	270.00	30-06-2020
3	194C	02-Other than Companies	AADCV9375P	V Green Media	4,500	30-06-2020	1.5%	0.00	0.00	0.00	68	0.00	0.00	0.00	68.00	30-06-2020
3	194C	02-Other than Companies	AADCV9375P	V Green Media	4,500	30-06-2020	1.5%	0.00	0.00	0.00	68	0.00	0.00	0.00	68.00	30-06-2020
3	194C	02-Other than Companies	ADSFS4023Q	Venkateshwara Powertech	1,50,000	30-06-2020	1.5%	0.00	0.00	0.00	2,250	0.00	0.00	0.00	2250.00	30-06-2020
3	194C	02-Other than Companies	APVPY9568E	Y. Pushpalatha	10,684	30-06-2020	1.5%	0.00	0.00	0.00	160	0.00	0.00	0.00	160.00	30-06-2020
3	194C	02-Other than Companies	APVPY9568E	Y. Pushpalatha	10,685	30-06-2020	1.5%	0.00	0.00	0.00	160	0.00	0.00	0.00	160.00	30-06-2020
					56,94,673						97565.00	0.00	0.00	0.00	97565.00	

Modi Realty Miryalaguda LLP															
Challan Details for the Period of April '20 to June '20															
Challan Serial No.	Section Code	Income Tax	Surchar ge	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/N o	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						