

TAN of Deductor	<u>Validate Data</u>	HYDA23565D
PAN of Deductor		ABPFA0002Q
Name of Deductor		Aedis Developers 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		Ranjung
Town / City / District		SECUNDERABAD
State of the Deductor		ANDHRA PRADESH
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

A. Sambha Siva
15-10-20

AS
APPROVED BY
15 OCT 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
									14,624	Online Transfer	6910333	10-08-2020	39061	No	200
1	194C	14,624							15,177	Online Transfer	6910333	07-09-2020	55266	No	200
2	194C	15,177							16,112	Online Transfer	6910333	06-10-2020	14577	No	200
3	194C	16,112													
		45,913							45,913						

Dr. P. S. Rao
15-10-20

MM
APPROVED BY
15 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	4,100		0.75%	31		31-07-2020
1	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	40,000		0.75%	300		31-07-2020
1	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	35,000		0.75%	263		31-07-2020
1	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	20,000		0.75%	150		31-07-2020
1	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	1,00,000		0.75%	750		31-07-2020
1	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	50,000		0.75%	375		31-07-2020
1	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	3,025		0.75%	23		31-07-2020
1	194C	02-Other than Companies	CAPPB1174H	B Suresh	7,675		0.75%	58		31-07-2020
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	2,975		0.75%	22		31-07-2020
1	194C	02-Other than Companies	CAPPB1174H	B Suresh	5,100		0.75%	38		31-07-2020
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	1,000		0.75%	8		31-07-2020
1	194C	02-Other than Companies	DCAPM3533D	Sk Moiz	4,000		0.75%	30		31-07-2020
1	194C	02-Other than Companies	AJRPD8133D	D Madhu Babu	1,00,000		0.75%	750		31-07-2020
1	194C	02-Other than Companies	ATQPB6460N	Bigaya Yadav	20,000		0.75%	150		31-07-2020
1	194C	02-Other than Companies	BLPPM163J	MD Adil Pasha	24,000		0.75%	180		31-07-2020
1	194C	02-Other than Companies	BPLPS9325F	Kshravan Kumar	2,500		0.75%	19		31-07-2020
1	194C	02-Other than Companies	CAPPB1174H	B Suresh	5,575		0.75%	42		31-07-2020
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	15,000		0.75%	113		31-07-2020
1	194C	02-Other than Companies	AOLPN4767L	Laxmi Narrayana	10,000		0.75%	75		31-07-2020
1	194C	02-Other than Companies	DCAPM3533D	Sk Moiz	2,725		0.75%	20		31-07-2020
1	194C	02-Other than Companies	CAPPB1174H	B Suresh	7,675		0.75%	58		31-07-2020
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	90,000		0.75%	675		31-07-2020
1	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	77,000		0.75%	578		31-07-2020
1	194C	02-Other than Companies	BOEPK6846R	K Sharvan Kumar	50,000		0.75%	375		31-07-2020
1	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	2,200		0.75%	17		31-07-2020
1	194C	02-Other than Companies	CAPPB1174H	B Suresh	9,125		1.50%	137		31-07-2020
1	194C	02-Other than Companies	ACQFS2044C	SSLP Logistics	1,800		1.50%	27		31-07-2020
1	194C	02-Other than Companies	IACPK5502F	D Vijay	1,800		1.50%	27		31-07-2020
1	194C	02-Other than Companies	IACPK5502F	D Vijay	17,413		1.50%	261		31-07-2020
1	194C	02-Other than Companies	ACQFS2044C	SSLP Logistics	41,852		3.75%	1,569		31-07-2020
1	194C	02-Other than Companies	IVYPS8272P	B Shivanand	18,000		7.50%	1,350		31-07-2020
1	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics						

1	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	27,728	7.50%	2.080	31-07-2020
1	194C	02-Other than Companies	AAGFK7134F	Kovuri Consaltants	18,300	7.50%	1.373	31-07-2020
			AABCM4761E	Modi Properties Pvt Ltd	36,000	7.50%	2.700	31-07-2020
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	7,100	0.75%	53	31-08-2020
2	194C	02-Other than Companies	CAPPB1174H	B Suresh	1,925	0.75%	14	31-08-2020
2	194C	02-Other than Companies	ACIFS6178F	Shreyas services	5,936	0.75%	45	31-08-2020
2	194C	02-Other than Companies	BTAPB9363D	Tajeswara Security	21,630	0.75%	162	31-08-2020
2	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	1,16,000	0.75%	870	31-08-2020
2	194C	02-Other than Companies	CAPPB1174H	B Suresh	2,600	0.75%	20	31-08-2020
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	7,000	0.75%	53	31-08-2020
2	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	68,000	0.75%	510	31-08-2020
2	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	87,000	0.75%	653	31-08-2020
2	194C	02-Other than Companies	AFSPA4200K	A Ramulu	15,000	0.75%	113	31-08-2020
2	194C	02-Other than Companies	FQQPM7695C	M Lalitha	15,000	0.75%	113	31-08-2020
2	194C	02-Other than Companies	CAPPB1174H	B Suresh	2,475	0.75%	19	31-08-2020
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	5,875	0.75%	44	31-08-2020
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	1,368	0.75%	10	31-08-2020
2	194C	02-Other than Companies	CAPPB1174H	B Suresh	2,200	0.75%	17	31-08-2020
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	6,400	0.75%	48	31-08-2020
2	194C	02-Other than Companies	DCAPM3533D	Sk Moiz	1,500	0.75%	11	31-08-2020
2	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	36,000	0.75%	270	31-08-2020
2	194C	02-Other than Companies	ATQPB6460N	B Yadav	1,61,271	0.75%	1,210	31-08-2020
2	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	51,490	0.75%	386	31-08-2020
2	194C	02-Other than Companies	BLPPM163J	MD Adil Pasha	15,000	0.75%	113	31-08-2020
2	194C	02-Other than Companies	DCAPM3533D	Sk Moiz	15,000	0.75%	113	31-08-2020
2	194C	02-Other than Companies	BMGPK3085A	K Ramulu	2,080	1.50%	31	31-08-2020
2	194C	02-Other than Companies	AJIPM8876F	Social DNA	17,352	1.50%	260	31-08-2020
2	194C	02-Other than Companies	AJIPM8876F	Social DNA	21,010	1.50%	315	31-08-2020
2	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	8,222	1.50%	123	31-08-2020
2	194C	02-Other than Companies	BEVPB5933D	B Kranthi	5,000	3.75%	187	31-08-2020
2	194C	02-Other than Companies	CMJPS3334L	M Suresh	1,23,896	3.75%	4,646	31-08-2020
2	194C	02-Other than Companies	ASDPM5467A	AS Agarwal & CO	2,900	7.50%	218	31-08-2020
2	194C	02-Other than Companies	ACQFS2044C	SSLP Logistics	1,000	7.50%	75	31-08-2020
2	194C	02-Other than Companies	ACQFS2044C	SSLP Logistics	6,000	7.50%	450	31-08-2020
2	194C	02-Other than Companies	ACQFS2044C	SSLP Logistics	5,808	7.50%	436	31-08-2020
2	194C	02-Other than Companies	ACQFS2044C	SSLP Logistics	5,072	7.50%	380	31-08-2020
2	194C	02-Other than Companies	ACQFS2044C	SSLP Logistics	5,186	7.50%	389	31-08-2020
2	194C	02-Other than Companies	ACQFS2044C	SSLP Logistics	1,076	7.50%	81	31-08-2020
2	194C	02-Other than Companies	ACQFS2044C	SSLP Logistics	3,407	7.50%	255	31-08-2020
2	194C	02-Other than Companies	AABCM4761E	Modi Properties Pvt LTd	12,000	7.50%	900	31-08-2020

2	194C	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	12,000	7.50%	900	31-08-2020
2	194C	02-Other than Companies	ACQFS2044C	SSLP Logistics	9,125	7.50%	684	31-08-2020
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	1,890	1.50%	28	30-09-2020
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	4,662	1.50%	70	30-09-2020
3	194C	02-Other than Companies	DCAPM3533D	Sk Moiz	10,000	1.50%	150	30-09-2020
3	194C	02-Other than Companies	AJIPM8876F	Social DNA	27,595	1.50%	414	30-09-2020
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	1,544	1.50%	23	30-09-2020
3	194C	02-Other than Companies	BEVPB5933D	B Kranthi	5,000	3.75%	188	30-09-2020
3	194C	02-Other than Companies	BOPPC7013F	Cheli Sneha Priya	5,000	3.75%	188	30-09-2020
3	194C	02-Other than Companies	CAPPB1174H	B Suresh	2,612	0.75%	20	30-09-2020
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	6,375	0.75%	48	30-09-2020
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	9,757	0.75%	73	30-09-2020
3	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	1,17,000	0.75%	878	30-09-2020
3	194C	02-Other than Companies	BTAPB9363D	Tajeshwar Security & Facility Manage	24,930	0.75%	187	30-09-2020
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	6,375	0.75%	48	30-09-2020
3	194C	02-Other than Companies	CAPPB1174H	B Suresh	2,475	0.75%	19	30-09-2020
3	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	1,63,000	0.75%	1,223	30-09-2020
3	194C	02-Other than Companies	MJQPS5287L	Sakeena	2,000	0.75%	15	30-09-2020
3	194C	02-Other than Companies	CAPPB1174H	B Suresh	2,475	0.75%	19	30-09-2020
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	5,950	0.75%	45	30-09-2020
3	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	4,025	0.75%	30	30-09-2020
3	194C	02-Other than Companies	AJRPD8133D	D Madhu babu	4,568	0.75%	34	30-09-2020
3	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	55,000	0.75%	413	30-09-2020
3	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	1,00,000	0.75%	750	30-09-2020
3	194C	02-Other than Companies	CAPPB1174H	B Suresh	2,475	0.75%	19	30-09-2020
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	6,375	0.75%	48	30-09-2020
3	194C	02-Other than Companies	BLPPM163J	MD Adil Pasha	2,500	0.75%	19	30-09-2020
3	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	1,20,000	0.75%	900	30-09-2020
3	194C	02-Other than Companies	BOEPK6846R	K Shravan Kumar	1,00,000	0.75%	750	30-09-2020
3	194C	02-Other than Companies	BLPPM163J	MD Adil Pasha	14,775	0.75%	111	30-09-2020
3	194C	02-Other than Companies	AASFK7372D	KGM & Co	30,000	7.50%	2,250	30-09-2020
3	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	1,200	7.50%	90	30-09-2020
3	194C	02-Other than Companies	ACQFS2044C	SSLLP CommonExpenses	20,477	7.50%	1,536	30-09-2020
3	194C	02-Other than Companies	ACQFS2044C	SSLLP CommonExpenses	3,376	7.50%	253	30-09-2020
3	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	6,000	7.50%	450	30-09-2020
3	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	20,539	7.50%	1,540	30-09-2020
3	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	3,500	7.50%	263	30-09-2020
3	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	1,982	7.50%	149	30-09-2020
3	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	20,338	7.50%	1,525	30-09-2020
3	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	9,125	7.50%	684	30-09-2020

3	194C	02-Other than Companies	AASFK7372D	KGM & Co	1,500		7.50%	113		30-09-2020
3	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	6,000		7.50%	450		30-09-2020
3	194C	02-Other than Companies	ACQFS2044C	SSLLP Logistics	1,323		7.50%	99		30-09-2020
								45,913		

MMR

APPROVED BY
15 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS