

TAN of Deductor	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	RANGUNJ
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

S. N. S. N. S.
04-11-2020

[Signature]

APPROVED BY
04 NOV 2020
M. JAYA PRAKASH
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/N	Minor Head of Challan
1	194C	49,883	0.00	0.00	0.00	-	0.00	0.00	49,883	440141	6910333	07-08-2020	37816	Yes	200
2	194C	26,591	0.00	0.00	0.00	-	0.00	0.00	26,591	250088	6910333	07-09-2020	54882	Yes	200
3	194C	65,940	0.00	0.00	0.00	-	0.00	0.00	65,940	250097	6910333	07-10-2020	31781	Yes	200
		1,42,414							1,42,414						

APPROVED BY
04 NOV 2020
M. JAYA PRAKASH
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
1	194C	02-Other than Companies	AXBPP7806K	B Jogaiah	1,600	31/07/20	0.75%	12
1	194C	02-Other than Companies	DKLPB7617A	B Koteswarao	1,333	31/07/20	0.75%	10
1	194C	02-Other than Companies	BTTTPB0014L	B.Pramod Kumar	28,200	31/07/20	0.75%	211
1	194C	02-Other than Companies	CFJPN8517D	D.Naiomi	15,200	31/07/20	0.75%	114
1	194C	02-Other than Companies	DDCPG9552D	Leomind Cratives	3,800	31/07/20	0.75%	29
1	194C	02-Other than Companies	AYFPPK6176Q	M Chandrakala	60,000	31/07/20	0.75%	450
1	194C	02-Other than Companies	BLFPPK1605L	MD Khudoos	3,000	31/07/20	0.75%	23
1	194C	02-Other than Companies	BDWPN0356G	N Sharadha	4,800	31/07/20	0.75%	36
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	6,900	31/07/20	0.75%	52
1	194C	02-Other than Companies	DCXPP7052M	P.Chanti	3,800	31/07/20	0.75%	29
1	194C	02-Other than Companies	AJIPM6876F	Social DNA	17,879	31/07/20	0.75%	134
1	194C	02-Other than Companies	DCAPK7785K	T Kurnanna	44,922	31/07/20	0.75%	336
1	194C	01-for Companies	GLLPS8753N	Expert Security Services	39,800	31/07/20	1.50%	597
1	194C	01-for Companies	AAHFH0688L	Homeline Infra	6,90,000	31/07/20	1.50%	10,350
1	194C	01-for Companies	ACIFS6178F	Shreyas Services	16,300	31/07/20	1.50%	245
1	194C	01-for Companies	ACQFSS2044C	Summit Sales LLP Logistics	20,100	31/07/20	1.50%	302
1	194C	01-for Companies	AADCVP9375P	V Green Media Pvt. Ltd.	14,000	31/07/20	1.50%	211
1	194C	01-for Companies	AWCPB1553D	B Rani Naidu	1,000	31/07/20	1.50%	15
1	194(a)	02-Other than Companies	AYFPPK6176Q	M Chandrakala	1,800	31/07/20	1.50%	27
1	194(a)	02-Other than Companies	DCXPP7052M	P.Chanti	4,100	31/07/20	1.50%	62
1	194(a)	02-Other than Companies	DCAPK7785K	T Kurnanna	5,400	31/07/20	1.50%	81
1	194H	02-Other than Companies	CMJPPS3334L	Madvarla Suresh	10,000	31/07/20	5.00%	500
1	194H	02-Other than Companies	ANDPK3294J	K Venkata Naji Reddy	10,000	31/07/20	5.00%	500
1	194H	02-Other than Companies	AOYPPM7710B	C Vasundhara	2,000	31/07/20	5.00%	100
1	194H	02-Other than Companies	INAPSS532G	S Nagamalleswara rao	9,200	31/07/20	3.75%	345
1	194J	01-for Companies		Ashish Agarwal Co	2,756	31/07/20	7.50%	207
1	194J	01-for Companies		Modi Properties Pvt Ltd	2,07,060	31/07/20	7.50%	15,530
1	194J	01-for Companies	ACQFSS2044C	SSLP-Common Exp	63,804	31/07/20	7.50%	4,785
1	194J	01-for Companies	ACQFSS2044C	SSLP-L-Logistics	1,94,530	31/07/20	7.50%	14,590
1	194J	01-for Companies	ACQFSS2044C	SSLP-L-Logistics	10,100	31/08/20	7.50%	760
2	194J	01-for Companies	ACQFSS2044C	SSLLP-Common exp	46359	31/08/20	7.50%	3,477
2	194J	01-for Companies	ACQFSS2044C	SSLLP-Common exp	27300	31/08/20	0.75%	205
2	194C	02-Other than Companies	BTTTPB0014L	B.Pramod Kumar	10400	31/08/20	0.75%	78
2	194C	02-Other than Companies	CFJPN8517D	D.Naiomi	55333	31/08/20	0.75%	415
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	1200	31/08/20	0.75%	9
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	12000	31/08/20	0.75%	90
2	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertising				

2	194C	02-Other than Companies	AYFPK6176Q	M Chandrakala		10000	31/08/20	0.75%		75
2	194C	02-Other than Companies	AJIPM8876F	Social DNA		2200	31/08/20	0.75%		17
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmana		40300	31/08/20	0.75%		304
2	194C	02-Other than Companies	APYPY9568E	Y.Pushpalatha		10600	31/08/20	0.75%		80
2	194C	01-for Companies	AAHFH0688L	Homeline Infra		12,38,000	31/08/20	1.50%		18,570
2	194C	01-for Companies	AAACI8885J	In & Out Marketing pvt ltd		70,000	31/08/20	1.50%		1,050
2	194C	01-for Companies	ACIFS6178F	Shreyas Services		17,200	31/08/20	1.50%		258
2	194C	01-for Companies	AADCV9375P	V Green Media pvt ltd		6,552	31/08/20	1.50%		99
2	194(a)	02-Other than Companies	DCAPK7785K	T.Kurmana		9000	31/08/20	1.50%		135
2	194H	02-Other than Companies	CMJPS3334L	Madhyarla Suresh		15811	31/08/20	3.75%		593
2	194H	02-Other than Companies	AOYPM7710B	C Vasundhara		10000	31/08/20	3.75%		376
3	194J	01-for Companies	AASEK7372D	KGM & CO.		2,250	30/09/20	7.50%		169
3	194J	01-for Companies		Modi Properties Pvt Ltd		1,38,040	30/09/20	7.50%		10,354
3	194J	01-for Companies	ACQFS2044C	SUP-SLLP-Common Expenditure		47,393	30/09/20	7.50%		3,554
3	194J	01-for Companies	ACQFS2044C	SUP-SLLP-Logistics		36,298	30/09/20	7.50%		2,722
3	194C	02-Other than Companies	AFSPA4200K	A Raimulu		25,000	30/09/20	0.75%		188
3	194C	02-Other than Companies	ABAFa9376L	Aaron Associates		4,000	30/09/20	0.75%		30
3	194C	02-Other than Companies	BTTPB0014L	B.Pramod Kumar		43,300	30/09/20	0.75%		324
3	194C	02-Other than Companies	CFJPN8517D	D.Natomi		13,600	30/09/20	0.75%		102
3	194C	02-Other than Companies	KYLPK8734A	K Padma		1,800	30/09/20	0.75%		14
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar		6,366	30/09/20	0.75%		48
3	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertising		24,000	30/09/20	0.75%		180
3	194C	02-Other than Companies	AEQPR6876M	Sri bhavani ads		95,400	30/09/20	0.75%		716
3	194C	02-Other than Companies	AEQPR6876M	Sri bhavani digital		8,400	30/09/20	0.75%		63
3	194C	02-Other than Companies	BDWPN0356G	N.Sharadha		3,000	30/09/20	0.75%		23
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar		2,000	30/09/20	0.75%		15
3	194C	02-Other than Companies	ERUPT2229B	Pajuri Jayram		3,200	30/09/20	0.75%		24
3	194C	02-Other than Companies	ACQFS2044C	T.Kurmana		54,500	30/09/20	0.75%		415
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha		10,600	30/09/20	0.75%		80
3	194C	01-for Companies	AAHFH0688L	Homeline Infra		25,20,000	30/09/20	1.50%		37,800
3	194C	01-for Companies		Modi housing pvt ltd		1,28,600	30/09/20	1.50%		1930
3	194C	01-for Companies	ACQFS2044C	SLLP-Logistics		12,200	30/09/20	1.50%		185
3	194C	01-for Companies	AADCV9375P	V Green Media pvt ltd		15,100	30/09/20	1.50%		228
3	194C	01-for Companies	ACIFS6178F	Shreyas services		17,600	30/09/20	1.50%		264
3	194(a)	02-Other than Companies	AWCPB1553D	B.Rami Naidu		4,200	30/09/20	1.50%		64

3	194I(a)	02-Other than Companies	AYFPPK6176Q	M.Chandrakala	21,600	30/09/20	1.50%	314
3	194I(a)	02-Other than Companies	DCAPK7785K	T.Kurmana	1,01,400	30/09/20	1.50%	1,521
3	194H	02-Other than Companies	CMJPS3334L	Madyarla Suresh	10,000	30/09/20	3.75%	375
3	194H	02-Other than Companies	ANDPK3294J	K Venkata Nagi Reddy	10,000	30/09/20	3.75%	375
3	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	7,000	30/09/20	3.75%	263
3	194I	01-for Companies	ACQFS2044C	Summit Sales LLP	48,000	30/09/20	3.75%	3,600
					6490486			142414



TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2021-22		
Full Name	MEHTA & MODI REALTY KOWKUR LLP				
Address	2ND FLOOR NO 5 4 187 3 AND 4, ----, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	49883	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	49883	Date Of Tender	07/08/2020		
		Realization Date	07/08/2020		
		Challan Serial No.	37816		
Rupees Forty-Nine Thousand Eight Hundred Eighty-Three Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL
Recieved From	MEHTA & MODI REALTY KOWKUR LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	49883 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2021-22	Date Of Tender	07/08/2020
		Realization Date	07/08/2020
		Challan Serial No.	37816
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2021-22		
Full Name	MEHTA & MODI REALTY KOWKUR LLP				
Address	2ND FLOOR NO 5 4 187 3 AND 4, ----, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	49883	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	49883	Date Of Tender	07/08/2020		
		Realization Date	07/08/2020		
		Challan Serial No.	37816		
Rupees Forty-Nine Thousand Eight Hundred Eighty-Three Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL
Recieved From	MEHTA & MODI REALTY KOWKUR LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	49883 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2021-22	Date Of Tender	07/08/2020
		Realization Date	07/08/2020
		Challan Serial No.	37816
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2021-22		
Full Name	MEHTA & MODI REALTY KOWKUR LLP				
Address	2ND FLOOR NO 5 4 187 3 AND 4, ----, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	26591	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	26591	Date Of Tender	07/09/2020		
		Realization Date	07/09/2020		
		Challan Serial No.	54882		
Rupees Twenty-Six Thousand Five Hundred Ninety-One Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL
Recieved From	MEHTA & MODI REALTY KOWKUR LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	26591 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2021-22	Date Of Tender	07/09/2020
		Realization Date	07/09/2020
		Challan Serial No.	54882
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2021-22		
Full Name	MEHTA & MODI REALTY KOWKUR LLP				
Address	2ND FLOOR NO 5 4 187 3 AND 4, ----, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	26591	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	26591	Date Of Tender	07/09/2020		
		Realization Date	07/09/2020		
		Challan Serial No.	54882		
Rupees Twenty-Six Thousand Five Hundred Ninety-One Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL
Recieved From	MEHTA & MODI REALTY KOWKUR LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	26591 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2021-22	Date Of Tender	07/09/2020
		Realization Date	07/09/2020
		Challan Serial No.	54882
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2021-22		
Full Name	MEHTA & MODI REALTY KOWKUR LLP				
Address	2ND FLOOR NO 5 4 187 3 AND 4, ----, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	65940	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	65940	Date Of Tender	07/10/2020		
		Realization Date	07/10/2020		
		Challan Serial No.	31781		
Rupees Sixty-Five Thousand Nine Hundred Forty Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL
Recieved From	MEHTA & MODI REALTY KOWKUR LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	65940 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2021-22	Date Of Tender	07/10/2020
		Realization Date	07/10/2020
		Challan Serial No.	31781
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM19819C	Assessment Year	2021-22		
Full Name	MEHTA & MODI REALTY KOWKUR LLP				
Address	2ND FLOOR NO 5 4 187 3 AND 4, ----, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	65940	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	65940	Date Of Tender	07/10/2020		
		Realization Date	07/10/2020		
		Challan Serial No.	31781		
Rupees Sixty-Five Thousand Nine Hundred Forty Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM19819C	Payment Status	SUCCESSFUL
Recieved From	MEHTA & MODI REALTY KOWKUR LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	65940 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2021-22	Date Of Tender	07/10/2020
		Realization Date	07/10/2020
		Challan Serial No.	31781
(Internet Collection Center)			