

TAN of Deductor	Validate Data	HYDM19819C
PAN of Deductor		ABLFM7631F
Name of Deductor		MEHTA AND MODI REALTY KOWKUR LLP
Branch/Division of the Deductor		SECUNDERABAD
Flat / Door / Block No.		5-4-187/384, 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		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. Nayana Reddy
30/01/2021

APPROVED BY
01 FEB 2021
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
1	194C	69,713	0.00	0.00	0.00	-	0.00	0.00	69,713	250105	6910333	07-11-2020	27690	Yes
2	194C	69,925	0.00	0.00	0.00	-	0.00	0.00	69,925	440147	6910333	08-12-2020	15165	Yes
3	194C	1,22,210	0.00	0.00	0.00	-	0.00	0.00	1,22,210	250097	6910333	07-01-2021	36582	Yes
		2,61,848							2,61,848					

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	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	69,000	31/10/20	7.50%	5,177
1	194J	01-for Companies	ACQFS2044C	SSLP-Common exp	1,18,100	31/10/20	7.50%	8,891
1	194J	01-for Companies	ACQFS2044C	SSLP-Logistics	1,04,300	31/10/20	7.50%	7,832
1	194C	02-Other than Companies	BTTPB0014L	B.Pramod Kumar	40,300	31/10/20	0.75%	305
1	194C	02-Other than Companies	CFJPN8517D	D.Naiomi	8,000	31/10/20	0.75%	60
1	194C	02-Other than Companies	GLLPS8753N	Expert security services	44,000	31/10/20	0.75%	330
1	194C	02-Other than Companies	KYLPK8734A	K Padma	3,350	31/10/20	0.75%	26
1	194C	02-Other than Companies	BLFPK1605L	Khudoos	2,700	31/10/20	0.75%	21
1	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertisement	12,000	31/10/20	0.75%	90
1	194C	02-Other than Companies	BDWPN0356G	N Sharada	60,000	31/10/20	0.75%	450
1	194C	02-Other than Companies	AEQPR6876M	Sri bhavani ads	12,000	31/10/20	0.75%	90
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	42,830	31/10/20	0.75%	323
1	194C	02-Other than Companies	AADCV9375P	V Green media pvt ltd	10,400	31/10/20	0.75%	78
1	194C	02-Other than Companies	ALPPK8881P	Varna Media	8,800	31/10/20	0.75%	66
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	10,500	31/10/20	0.75%	80
1	194C	02-Other than Companies	ADYPA2972Q	Y Radha Krishna	10,000	31/10/20	0.75%	75
1	194C	01-for Companies	AAHFH0688L	Homeline Infra	27,96,000	31/10/20	1.50%	41940
1	194C	01-for Companies	AADCM5906D	Modi housing pvt ltd	24,000	31/10/20	1.50%	360
1	194C	01-for Companies	ACIFS6178F	Shreyas services	17,200	31/10/20	1.50%	258
1	194C	01-for Companies	ACQFS2044C	SSLP-Logistics	46,500	31/10/20	1.50%	751.5
1	194C	01-for Companies	AADCV9375P	V Green media pvt ltd	16,400	31/10/20	1.50%	246
1	194C	01-for Companies	ADYPA2972Q	Varna media	2,800	31/10/20	1.50%	43
1	194(a)	02-Other than Companies	AYFPPK6176Q	M Chandrakala	15,400	31/10/20	1.50%	231
1	194(a)	02-Other than Companies	AWCPBI553D	B.Rami Naidu	2,050	31/10/20	1.50%	31
1	194(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	75,500	31/10/20	1.50%	1133
1	194H	02-Other than Companies	CMJPS3334L	Madhyarja Suresh	10,000	31/10/20	3.75%	375
1	194H	02-Other than Companies	ANDPK3294J	K Venkata Nagi Reddy	10,000	31/10/20	3.75%	375
1	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	2,000	31/10/20	3.75%	75
2	194J	02-Other than Companies	ATPM6413C	Ajay Mehta	3000	30/11/20	7.50%	225
2	194J	01-for Companies	AABCM4761E	Modi prproperties pvt ltd	138000	30/11/20	7.50%	10354
2	194J	01-for Companies	ACQFS2044C	SSLP-Common exp	55000	30/11/20	7.50%	4162

2	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	42710	30/11/20	7.50%	3204
2	194C	02-Other than Companies	ABAF A9376L	Aaron Associates	4,000	30/11/20	0.75%	30
2	194C	02-Other than Companies	DKLPB7617A	B Koteswarao	6,500	30/11/20	0.75%	49
2	194C	02-Other than Companies	BTPPB0014L	B.Pramod Kumar	26,750	30/11/20	0.75%	202
2	194C	02-Other than Companies	AWCPB1553D	B.Rami Naidu	4,600	30/11/20	0.75%	35
2	194C	02-Other than Companies	CEJPN8517D	D.Naiomi	13,600	30/11/20	0.75%	102
2	194C	02-Other than Companies	GLLPS8753N	Expert security services	44,000	30/11/20	0.75%	330
2	194C	02-Other than Companies	BLFPPK1605L	Khudoos	2,800	30/11/20	0.75%	21
2	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertising	12,000	30/11/20	0.75%	90
2	194C	02-Other than Companies	DIXPM2839D	MD Munna	1,330	30/11/20	0.75%	10
2	194C	02-Other than Companies	BDWPN0356G	N Sharada	10,000	30/11/20	0.75%	74
2	194C	02-Other than Companies	AEQPR6876M	Sri bhavani ads	12,000	30/11/20	0.75%	90
2	194C	02-Other than Companies	AEQPR6876M	Sri bhavani digital	13,000	30/11/20	0.75%	98
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	50,700	30/11/20	0.75%	380
2	194C	02-Other than Companies	DIXPM2839D	MD Munna	2,000	30/11/20	0.75%	15
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalata	9,900	30/11/20	0.75%	74
2	194C	02-Other than Companies	ADYPA2972Q	Y Radha Krishna	5,000	30/11/20	0.75%	37
2	194C	01-for Companies	AAHFH0688L	Homeline Infra	30,72,000	30/11/20	1.50%	46,080
2	194C	01-for Companies	AADCM5906D	Modi housing pvt ltd	24,000	30/11/20	1.50%	360
2	194C	01-for Companies	ACIFS6178F	Shreyas services	17,700	30/11/20	1.50%	266
2	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	53,230	30/11/20	1.50%	800
2	194C	01-for Companies	AADC V9375P	V Green media pvt ltd	5,730	30/11/20	1.50%	87
2	194(a)	02-Other than Companies	AWCPB1553D	B.Rami Naidu	3,100	30/11/20	1.50%	47
2	194(a)	02-Other than Companies	AYFPPK6176Q	M.Chandrakala	9,800	30/11/20	1.50%	148
2	194(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	59,800	30/11/20	1.50%	899
2	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	4,000	30/11/20	3.75%	150
2	194H	02-Other than Companies	ANDPK3294J	K Venkata Nagi Reddy	20,000	30/11/20	3.75%	750
2	194H	02-Other than Companies	CMJPS3334L	Madyarla Suresh	20,000	30/11/20	3.75%	750
3	194J	01-for Companies	AADCB1518L	Bagai housing finance ltd	11,07,000	31/12/20	7.50%	83,025
3	194J	01-for Companies	AASF K7372D	KGM & CO	25,000	31/12/20	7.50%	1,876
3	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	53,000	31/12/20	7.50%	3,976
3	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	35,620	31/12/20	7.50%	2,673
3	194C	02-Other than Companies	ABAF A9376L	Aaron Associates	8,000	31/12/20	0.75%	60
3	194C	02-Other than Companies	DKLPB7617A	B Koteswarao	1,500	31/12/20	0.75%	11

3	194C	02-Other than Companies	AXBPP7806K	B-Jogaiiah	3,000	31/12/20	0.75%	23
3	194C	02-Other than Companies	CFJPN8517D	D.Naiomi	11,200	31/12/20	0.75%	84
3	194C	02-Other than Companies	GLLPS8753N	Expert security services	42,800	31/12/20	0.75%	321
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	14,900	31/12/20	0.75%	112
3	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertising	12,000	31/12/20	0.75%	90
3	194C	02-Other than Companies	DIXPM2839D	MD Munna	1,300	31/12/20	0.75%	10
3	194C	02-Other than Companies	DCAPK7785K	T.Kurmannna	59,700	31/12/20	0.75%	448
3	194C	02-Other than Companies	APYPY9568E	Y.P.Pushpalatha	9,800	31/12/20	0.75%	74
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	16,78,400	31/12/20	1.50%	25,176
3	194C	01-for Companies	AADCM5906D	Modi housing pvt ltd	48,000	31/12/20	1.50%	720
3	194C	01-for Companies	ACIFS6178F	Shreyas sereyas service	21,000	31/12/20	1.50%	320
3	194C	01-for Companies	ACQFS2044C	SSLP-Logistics	1,21,200	31/12/20	1.50%	1,820
3	194C	01-for Companies	AADCY9375P	V Green media pvt ltd	14,000	31/12/20	1.50%	211
3	194I(a)	02-Other than Companies	DCAPK7785K	T.Kurmannna	18600	31/12/20	18600	280
3	194H	02-Other than Companies	CMJPS3334L	Madyarla Suresh	10,000	31/12/20	3.75%	375
3	194H	02-Other than Companies	ANDPK3294J	K Venkata Nagi Reddy	10,000	31/12/20	3.75%	375
3	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	2,000	31/12/20	3.75%	75
					1,06,38,900			2,61,848