



1. Don't use any Special Characters like (!)
2. Don't leave any Row Blank between.
3. Don't move Columns.
4. Please provide email id's and Mobile no. for your Projects- Consult SambasivaRao Sir.
5. Name of the Person responsible for deduction-
Soham Modi
6. Whether deposited by book entry - **No.**





TAN of Deductor	<u>Validate Data</u>	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		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



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 o	Minor Head of Challan
1	194C	1,13,744	0.00	0.00	0.00	-	0.00	0.00	1,13,744	440179	6910333	06-02-2021	25184	Yes	200
2	194C	1,00,000	0.00	0.00	0.00	-	0.00	0.00	1,00,000	698501	6910333	06-03-2021	34914	Yes	200
3	194C	2,00,429	0.00	0.00	0.00	-	0.00	0.00	2,00,429	409699	6910333	29-04-2021	12677	Yes	200
		4,14,173							4,14,173						





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	69000	31/01/2021	7.50%	5177
1	194J	01-for Companies	AAVFR0676C	R S Bajaj & Associates	20000	31/01/2021	7.50%	1500
1	194J	01-for Companies	ACQFS2044C	Ssllp-common exp	46500	31/01/2021	7.50%	3488
1	194J	01-for Companies	ACQFS2044C	Sssllp-logistics	50800	31/01/2021	7.50%	3812
1	194J	02-Other than Companies	ANPPK8428C	K3R Associates	10000	31/01/2021	7.50%	750
1	194C	02-Other than Companies	AXBPP7806K	B-Jogaiah	7,400	31/01/2021	0.75%	56
1	194C	02-Other than Companies	CFJPN8517D	D.Naiomi	11,000	31/01/2021	0.75%	83
1	194C	02-Other than Companies	GLLPS8753N	Expert security service	41,700	31/01/2021	0.75%	313
1	194C	02-Other than Companies	CPMPK2798L	K.Kumar	33,800	31/01/2021	0.75%	254
1	194C	02-Other than Companies	BLFPK1605L	Khudoos	3,800	31/01/2021	0.75%	29
1	194C	02-Other than Companies	DDCPG9552D	leomind creatives	8,000	31/01/2021	0.75%	60
1	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertising	12,000	31/01/2021	0.75%	90
1	194C	02-Other than Companies	DIXPM2839D	MD Munna	1,300	31/01/2021	0.75%	10
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	56,200	31/01/2021	0.75%	424
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	9,800	31/01/2021	0.75%	74
1	194C	01-for Companies	AAHFH0688L	Homeline Infra	63,44,000	31/01/2021	1.50%	95161
1	194C	01-for Companies	ACIFS6178F	Shreyas services	18,800	31/01/2021	1.50%	282
1	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	31,000	31/01/2021	1.50%	465
1	194C	01-for Companies	AADCV9375P	V Green media pvt ltd	4,300	31/01/2021	1.50%	65
1	194I(a)	02-Other than Companies	AWCPB1553D	B.Rami Naidu	6,066	31/01/2021	1.50%	91
1	194I(a)	02-Other than Companies	HPZPK7227E	Miriyala Raju Kumar	49000	31/01/2021	1.50%	735
1	194H	02-Other than Companies	CMJPS3334L	M Suresh	10,000	31/01/2021	3.75%	375
1	194H	02-Other than Companies	ANDPK3294J	K Venkata Nagi Reddy	10,000	31/01/2021	3.75%	375
1	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	2,000	31/01/2021	3.75%	75
2	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	1,17,121	28/02/2021	7.50%	8,784
2	194C	02-Other than Companies	AWCPB1553D	B Raminaidu	15,900	28/02/2021	0.75%	119
2	194C	02-Other than Companies	BTTPB0014L	B.Pramod Kumar	8,200	28/02/2021	0.75%	62
2	194C	02-Other than Companies	AXBPP7806K	B-Jogaiah	6,000	28/02/2021	0.75%	45
2	194C	02-Other than Companies	CFJPN8517D	D.Naiomi	12,300	28/02/2021	0.75%	94
2	194C	02-Other than Companies	GLLPS8753N	Expert security service	86,900	28/02/2021	0.75%	654
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	22,600	28/02/2021	0.75%	170



2	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertisement	12,000	28/02/2021	0.75%	90
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	15,000	28/02/2021	0.75%	113
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	2,400	28/02/2021	0.75%	18
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	96,400	28/02/2021	0.75%	743
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	21,000	28/02/2021	0.75%	158
2	194C	01-for Companies	AAHFH0688L	Homeline Infra	52,01,533	28/02/2021	1.50%	78,023
2	194C	01-for Companies	AADCM5906D	Modi housing pvt ltd	24,000	28/02/2021	1.50%	360
2	194C	01-for Companies	ACIFS6178F	Shreyas services	46,600	28/02/2021	1.50%	699
2	194C	01-for Companies	ACQFS2044C	SLLP-Logistics	43,600	28/02/2021	1.50%	654
2	194C	01-for Companies	AADCV9375P	V Green media pvt ltd	6,200	28/02/2021	1.50%	93
2	194I(a)	02-Other than Companies	EWZPB4149E	B.Hgamni	2,400	28/02/2021	1.50%	36
2	194I(a)	02-Other than Companies	AWCPB1553D	B.Rami Naidu	3,600	28/02/2021	1.50%	54
2	194I(a)	02-Other than Companies	AYFPK6176Q	M.Chandrakala	2,20,000	28/02/2021	1.50%	3,300
2	194I(a)	02-Other than Companies	HPZPK7227E	Miriyala Raju Kumar	1,400	28/02/2021	1.50%	21
2	194I(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	5,000	28/02/2021	1.50%	75
2	194H	02-Other than Companies	CMJPS3334L	Madyarla Suresh	25,000	28/02/2021	3.75%	375
2	194H	02-Other than Companies	ANDPK3294J	K Venkata Nagi Reddy	25,000	28/02/2021	3.75%	375
2	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	2,000	28/02/2021	3.75%	75
2	194H	02-Other than Companies	BZFPJ8799G	SD JOSEPH	42,000	28/02/2021	3.75%	1,575
2	194H	02-Other than Companies	BZFPJ8799G	SD JOSEPH	42,000	28/02/2021	3.75%	1,575
2	194H	02-Other than Companies	BZFPJ8799G	SD JOSEPH	44,000	28/02/2021	3.75%	1,650
2	194C	02-Other than Companies	AYAPA9482A	Abdul Aziz	1,333	28/02/2021	0.75%	10
3	194C	02-Other than Companies	AYAPA9482A	Abdul Aziz	1,667	31/03/2021	0.75%	13
3	194J	02-Other than Companies	AATPM6413C	Ajay Mehta	3,000	31/03/2021	7.50%	225
3	194J	02-Other than Companies	AXBPP7806K	Ashish Agarwal	2,760	31/03/2021	7.50%	207
3	194J	01-for Companies	AABCM4761E	Modi properties p ltd	2,07,027	31/03/2021	7.50%	15,531
3	194J	01-for Companies	ACQFS2044C	SLLP-Common exp	1,23,540	31/03/2021	7.50%	9,274
3	194J	01-for Companies	ACQFS2044C	SLLP-Logistics	2,44,638	31/03/2021	7.50%	18,354
3	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	96,000	31/03/2021	0.75%	720
3	194C	02-Other than Companies	AWCPB1553D	B Raminaidu	20,000	31/03/2021	0.75%	151
3	194C	02-Other than Companies	AENPB5288E	B.Anand Kumar	65,000	31/03/2021	0.75%	487
3	194C	02-Other than Companies	AXBPP7806K	B-Jogaiah	23,600	31/03/2021	0.75%	178
3	194C	02-Other than Companies	CFJPN8517D	D.Naiomi	13,100	31/03/2021	0.75%	100
3	194C	02-Other than Companies	GLLPS8753N	Expert security services	44,000	31/03/2021	0.75%	330
3	194C	02-Other than Companies	CPMPK2798L	K Kumar	85,000	31/03/2021	0.75%	638





3	194C	02-Other than Companies	AASPT7847G	Libraoutdoor Advertising	16,800	31/03/2021	0.75%	126
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	7,000	31/03/2021	0.75%	53
3	194C	02-Other than Companies	ADGPH9598F	P Hanumanthu	20,000	31/03/2021	0.75%	150
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	5,600	31/03/2021	0.75%	43
3	194C	02-Other than Companies	AJIPM8876F	Social DNA	37,000	31/03/2021	0.75%	278
3	194C	02-Other than Companies	AEQPR6876M	Sri bhavani digital	13,700	31/03/2021	0.75%	103
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	1,32,900	31/03/2021	0.75%	999
3	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	10,500	31/03/2021	0.75%	79
3	194C	02-Other than Companies	BOUPP0092J	Yadagiri.P	1,600	31/03/2021	0.75%	12
3	194C	01-for Companies	ABAF9376L	Aaron Associates	4,000	31/03/2021	1.50%	60
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	57,95,200	31/03/2021	1.50%	86,929
3	194C	01-for Companies	AABCM4761E	Modi Properties P Ltd	48,000	31/03/2021	1.50%	720
3	194C	01-for Companies	ACQFS2044C	SLLP-Logistics	66,800	31/03/2021	1.50%	1,004
3	194C	01-for Companies	ACIFS6178F	Shreyas services	16,200	31/03/2021	1.50%	243
3	194C	01-for Companies	AADCV9375P	V Green media	4,600	31/03/2021	1.50%	70
3	194I(a)	02-Other than Companies	EWZPB4149E	B.Hgamni	1,526	31/03/2021	1.50%	23
3	194I(a)	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	1,800	31/03/2021	1.50%	27
3	194I(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	2,91,300	31/03/2021	1.50%	4,372
3	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	1,04,387	31/03/2021	7.50%	7,829
3	194A	01-for Companies	ABMPM6725H	Soham Modi USI	5,61,173	31/03/2021	7.50%	42,088
3	194H	02-Other than Companies	BEVPB5933D	B Kranthi	5,000	31/03/2021	3.75%	187
3	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	37,300	31/03/2021	3.75%	1,401
3	194H	02-Other than Companies	BEVPB5933D	B Kranthi	5,000	31/03/2021	3.75%	188
3	194H	02-Other than Companies	CMJPS3334L	m suresh	1,27,073	31/03/2021	3.75%	4,766
3	194H	02-Other than Companies	AQEPA4030G	Syed Mushtaq	10,000	31/03/2021	3.75%	375
3	194H	02-Other than Companies	AQEPA4030G	Syed Mushtaq	10,000	31/03/2021	3.75%	375
3	194H	02-Other than Companies	INAPS3352G	S Nagamalleswara rao	45,886	31/03/2021	3.75%	1,721
					2,01,17,185			4,14,173





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/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	200429	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	200429				
			Date Of Tender	29/04/2021	
			Realization Date	29/04/2021	
			Challan Serial No.	12677	
Rupees Two Lakh Four Hundred Twenty-Nine 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 :	200429 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2021-22		
		Date Of Tender	29/04/2021
		Realization Date	29/04/2021
		Challan Serial No.	12677
(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/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	113744	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	113744				
		Realization Date	06/02/2021		
		Challan Serial No.	25184		
Rupees One Lakh Thirteen Thousand Seven Hundred Forty-Four 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 :	113744 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2021-22		
		Realization Date	06/02/2021
		Challan Serial No.	25184
(Internet Collection Center)			

