

Validate Data	
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.	5-4-187/384, 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. N. N. N. N. N.
26/07/2021

[Signature]

APPROVED BY
31 JUL 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.	ESR 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	1,40,115	0.00	0.00	0.00	-	0.00	0.00	1,40,115	298963	6910333	07-05-2021	16325	Yes	200
2	194C	1,22,441	0.00	0.00	0.00	-	0.00	0.00	1,22,441	293201	6910333	07-06-2021	36233	Yes	200
3	194C	2,40,662	0.00	0.00	0.00	-	0.00	0.00	2,40,662	094333	6910333	06-07-2021	23401	Yes	200
		5,03,218							5,03,218						

Challan n 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	194A	01-for Companies		Bajaj housing finance ltd	2,09,183	30/04/2021	10.00%	20919
1	194J	01-for Companies	ACQFS2044C	SSLP-Common exp	61,600	30/04/2021	10.00%	6160
1	194J	01-for Companies	ACQFS2044C	SSLP-Logistics	46,013	30/04/2021	10.00%	4601
1	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	3,200	30/04/2021	1.00%	32
1	194C	02-Other than Companies	AGGPB7138Q	B.Usha Sri	1,40,000	30/04/2021	1.00%	1,400
1	194C	02-Other than Companies	CEJPN8517D	D.Naiomi	10,400	30/04/2021	1.00%	104
1	194C	02-Other than Companies	CPMPK2798L	K.Kumar	47,400	30/04/2021	1.00%	474
1	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertisement	14,400	30/04/2021	1.00%	144
1	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	15,000	30/04/2021	1.00%	150
1	194C	02-Other than Companies	BQYPS1813G	Om Prakash	2,400	30/04/2021	1.00%	24
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	12,900	30/04/2021	1.00%	129
1	194C	02-Other than Companies	AJIPM8876F	Social DNA	37,700	30/04/2021	1.00%	377
1	194C	02-Other than Companies	AXWPC2373B	Subash Chandra Maurya	29,000	30/04/2021	1.00%	290
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	90,200	30/04/2021	1.00%	902
1	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	32,500	30/04/2021	1.00%	325
1	194C	01-for Companies	AAHFH0688L	Homeline Infra	50,00,000	30/04/2021	2.00%	1,00,000
1	194C	01-for Companies	ACQFS2044C	SSLP-Logistics	31,000	30/04/2021	2.00%	620
1	194I(a)	02-Other than Companies	EWZPB4149E	B.Hganni	2,142	30/04/2021	2.00%	43
1	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	19,476	30/04/2021	2.00%	389
1	194I(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	1,51,588	30/04/2021	2.00%	3,032
2	194J	01-for Companies	AAVFR0676C	RS Bajaj Associates	20,000	31/05/2021	10.00%	2,000
2	194J	01-for Companies	ACQFS2044C	SSLP-Logistics	77,530	31/05/2021	10.00%	7,753
2	194C	02-Other than Companies	AGGPB7138Q	B.Usha Sri	10,000	31/05/2021	1.00%	100
2	194C	02-Other than Companies	AXBPP7806K	CONT-B-Jogaiah	5,000	31/05/2021	1.00%	50
2	194C	02-Other than Companies	CFJPN8517D	D.Naiomi	8,200	31/05/2021	1.00%	82
2	194C	02-Other than Companies	GLLPS8753N	Expert security services	91,000	31/05/2021	1.00%	910
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	43,300	31/05/2021	1.00%	433
2	194C	02-Other than Companies	AMHPC9678H	Chiliveru Krishna Veni	3,600	31/05/2021	1.00%	36
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	17,000	31/05/2021	1.00%	170
2	194C	02-Other than Companies	ADGPH9598F	P Hanumanthu	35,000	31/05/2021	1.00%	350
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	2,800	31/05/2021	1.00%	28

2	194C	02-Other than Companies	AJIPM8876F	Social DNA	25000	31/05/2021	1.00%	250
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	72300	31/05/2021	1.00%	723
2	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	3000	31/05/2021	1.00%	30
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	24200	31/05/2021	1.00%	242
2	194C	01-for Companies	AAACI1838D	99Acres.com	200000	31/05/2021	2.00%	4000
2	194C	01-for Companies	AAHFH0688L	Homeline Infra	4000000	31/05/2021	2.00%	80000
2	194C	01-for Companies	AJXPB6598G	Naveen ADS	22800	31/05/2021	2.00%	456
2	194C	01-for Companies	ACIFS6178F	Shreyas services	49800	31/05/2021	2.00%	996
2	194C	01-for Companies	ACQFS2044C	SSLP-Logistics	58350	31/05/2021	2.00%	1167
2	194(a)	02-Other than Companies	AGGPB7138Q	B.Usha Sri	1300	31/05/2021	2.00%	26
2	194(a)	02-Other than Companies	EWZPB4149E	B.Hganni	2950	31/05/2021	2.00%	60
2	194(a)	02-Other than Companies	AGXPG1430B	G Mannem	11300	31/05/2021	2.00%	226
2	194(a)	02-Other than Companies	AYFPPK6176Q	M.Chandrakala	112300	31/05/2021	2.00%	2246
2	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	1,92,568	31/05/2021	10.00%	19,257
2	194H	02-Other than Companies	AQEP A4030G	Mushtaq Ali	10,000	31/05/2021	5.00%	500
2	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	2,000	31/05/2021	5.00%	100
2	194H	02-Other than Companies	BEVPPB5933D	B Kranti	5,000	31/05/2021	5.00%	250
3	194J	01-for Companies	AASF7372D	KGM & CO	30,000	30/06/2021	10.00%	3,000
3	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	1,38,040	30/06/2021	10.00%	13,804
3	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	980	30/06/2021	10.00%	98
3	194J	01-for Companies	ACQFS2044C	SSLP-Common exp	1,14,800	30/06/2021	10.00%	11,479
3	194J	01-for Companies	ACQFS2044C	SSLP-Logistics	5,080	30/06/2021	10.00%	508
3	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	28,100	30/06/2021	1.00%	281
3	194C	02-Other than Companies	CEJPN8517D	D.Naiomi	11,900	30/06/2021	1.00%	119
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	40,000	30/06/2021	1.00%	400
3	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	15,000	30/06/2021	1.00%	150
3	194C	02-Other than Companies	DDCPG9552D	Leomind creatives	20,300	30/06/2021	1.00%	203
3	194C	02-Other than Companies	AYFPPK6176Q	M Chandrakala	75,000	30/06/2021	1.00%	750
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	19,500	30/06/2021	1.00%	195
3	194C	02-Other than Companies	AJXPB6598G	Naveen ADS	22,800	30/06/2021	1.00%	228
3	194C	02-Other than Companies	ADGPH9598F	P Hanumanthu	15,000	30/06/2021	1.00%	150
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	14,400	30/06/2021	1.00%	144
3	194C	02-Other than Companies	AJIPM8876F	Social DNA	23,400	30/06/2021	1.00%	234
3	194C	02-Other than Companies	AEQPR6876M	Sri bhavani ads	90,600	30/06/2021	1.00%	906
3	194C	02-Other than Companies	AEQPR6876M	Sri bhavani digital	28,600	30/06/2021	1.00%	286

3	194C	02-Other than Companies	DCAPK7785K	T.Kurmann	75,400	30/06/2021	1.00%	754
3	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	15,000	30/06/2021	1.00%	150
3	194C	02-Other than Companies	BOUPP0092J	Yadagiri.P	13,000	30/06/2021	1.00%	130
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	90,00,000	30/06/2021	2.00%	1,80,000
3	194C	02-Other than Companies	AASPT7847G	Libra outdoor advertisement	15,200	30/06/2021	1.00%	152
3	194C	01-for Companies	AACCL2441D	Lucon solution p ltd	1,86,450	30/06/2021	2.00%	3,729
3	194C	01-for Companies	AADCM5906D	Modi housing p ltd	48,000	30/06/2021	2.00%	960
3	194C	01-for Companies	ACQFS2044C	SSLP-Logistics	36,400	30/06/2021	2.00%	728
3	194C	01-for Companies	AADCV9375P	V Green media p ltd	4,650	30/06/2021	2.00%	93
3	194(a)	02-Other than Companies	EWZPB4149E	B.Hgarni	5,400	30/06/2021	2.00%	108
3	194(a)	02-Other than Companies	AGXPG1430B	G Mannem	4,750	30/06/2021	2.00%	95
3	194(a)	02-Other than Companies	AYFPK6176Q	M.Chandrakala	48,050	30/06/2021	2.00%	961
3	194A	01-for Companies	AADCB6018P	Bajaj housing finance p ltd	1,92,670	30/06/2021	10.00%	19,267
3	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	2,000	30/06/2021	5.00%	100
3	194H	02-Other than Companies	CMJPS3334L	M Suresh	10,000	30/06/2021	5.00%	500
					2,14,12,870			5,03,218

