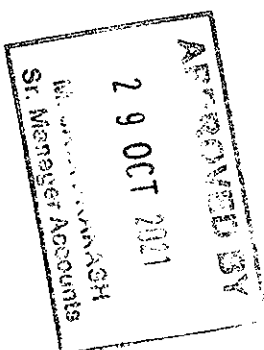


TAN of Deductor	HYDM19819C
PAN of Deductor	ABLFM7631F
Name of Deductor	MEHTA AND MODI REALTY KOWKUR LLP
Branch/Division of the Deductor	SECUNDERABAD
Flat/Door/Block No.	5-4-187/384, IIND FLOOR,
Name of premises // Building // Village	SOHAM MANSION
Road // Street // Lane // Post Office	M.G. ROAD
Area // 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. S. N. S. N.
22/10/2021



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	2,19,056	0.00	0.00	0.00	-	0.00	0.00	2,19,056	177881	6910333	07-08-2021	16970	Yes	200
2	194C	1,88,391	0.00	0.00	0.00	-	0.00	0.00	1,88,391	177891	6910333	06-09-2021	39184	Yes *	200
3	194C	3,20,270	0.00	0.00	0.00	-	0.00	0.00	3,20,270	177900	6910333	07-10-2021	12642	Yes	200
		7,27,717							7,27,717						

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	AATPM6413C	Ajay Mehta	10,000	31/07/2021	10.00%	1,000
1	194J	01-for Companies	AASF7372D	KGM & Co	3,000	31/07/2021	10.00%	300
1	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd	69,020	31/07/2021	10.00%	6,902
1	194J	01-for Companies	ACQFS2044C	SSLIP-Common	38,421	31/07/2021	10.00%	3,842
1	194J	01-for Companies	ACQFS2044C	SSLIP-Logistics	55,190	31/07/2021	10.00%	5,520
1	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	16,300	31/07/2021	1.00%	163
1	194C	02-Other than Companies	CEJPN8517D	D.Naomi	13,000	31/07/2021	1.00%	130
1	194C	02-Other than Companies	GLLPS8753N	Expert security services	52,300	31/07/2021	1.00%	523
1	194C	02-Other than Companies	CPMPK2798L	K.Kumar	68,600	31/07/2021	1.00%	686
1	194C	02-Other than Companies	CZMPK8111M	Kamlesh Kumar	5,000	31/07/2021	1.00%	50
1	194C	02-Other than Companies	AYFPK6176Q	M Chandrakala	10,000	31/07/2021	1.00%	100
1	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	35,100	31/07/2021	1.00%	351
1	194C	02-Other than Companies	AJXPB6598G	Naveen ADS	18,000	31/07/2021	1.00%	180
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	11,700	31/07/2021	1.00%	117
1	194C	02-Other than Companies	ADGPH9598F	P Hanumanthu	5,400	31/07/2021	1.00%	54
1	194C	02-Other than Companies	AJIPM8876F	Social DNA	20,100	31/07/2021	1.00%	201
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani ADS	23,000	31/07/2021	1.00%	230
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	28,700	31/07/2021	1.00%	287
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	67,000	31/07/2021	1.00%	670
1	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	12,800	31/07/2021	1.00%	128
1	194C	02-Other than Companies	ALPPK8881P	Varna media	9,700	31/07/2021	1.00%	97
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	12,300	31/07/2021	1.00%	123
1	194C	02-Other than Companies	BOUPP0092J	Yadagiri,P	11,000	31/07/2021	1.00%	110
1	194C	01-for Companies	ABAF9376L	Aaron Associates	4,000	31/07/2021	2.00%	80
1	194C	01-for Companies	AAHFH0688L	Homeline Infra	80,00,000	31/07/2021	2.00%	1,60,000
1	194C	01-for Companies	AASPT7847G	Libra outdoor advertisement	14,400	31/07/2021	2.00%	288
1	194C	01-for Companies	AADCM5906D	Modi housing pvt ltd	24,000	31/07/2021	2.00%	480
1	194C	01-for Companies	ACIFS6178F	Shreyes services	22,400	31/07/2021	2.00%	448
1	194C	01-for Companies	AEQPR6876M	Sri bhavani ADS	450	31/07/2021	2.00%	9
1	194C	01-for Companies	ACQFS2044C	SSLIP-Logistics	37,900	31/07/2021	2.00%	758
1	194C	01-for Companies	AADC9375P	V Green Media pvt ltd	9,300	31/07/2021	2.00%	186

1	194C	01-for Companies	ALPPK8881P	Varna media		9,700	31/07/2021	2.00%		194
1	194I(a)	02-Other than Companies	EWZPB4149E	B.Hganni		6,750	31/07/2021	2.00%		135
1	194I(a)	02-Other than Companies	CDKPC3528C	Chiripurapu Salman		1,050	31/07/2021	2.00%		21
1	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem		23,650	31/07/2021	2.00%		473
1	194I(a)	02-Other than Companies	AYFPPK6176Q	M Chandrakala		9,250	31/07/2021	2.00%		185
1	194A	01-for Companies	AADCB6018P	Bajaj housing finance p ltd		2,67,589	31/07/2021	10.00%		26,759
1	194H	02-Other than Companies	BETPS4400J	A.Suresh		120000	31/07/2021	5.00%		6000
1	194H	02-Other than Companies	BEVPPB5933D	B Kranti		5000	31/07/2021	5.00%		250
1	194H	02-Other than Companies	AOYPPM7710B	C Vasundhara		10520	31/07/2021	5.00%		526
1	194H	02-Other than Companies	AOEPA4030G	Syed Mushag		10000	31/07/2021	5.00%		500
2	194J	01-for Companies	AAMFK0988K	K.B. Consultants		1,06,930	31/08/2021	10.00%		10,693
2	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd		69,020	31/08/2021	10.00%		6,902
2	194J	01-for Companies	ACQFS2044C	SSL.P-Common exp		1,06,310	31/08/2021	10.00%		10,631
2	194J	01-for Companies	ACQFS2044C	SSL.P-Logistics		2,43,830	31/08/2021	10.00%		24,383
2	194C	02-Other than Companies	AXBPP7806K	B-Jogaiah		7,100	31/08/2021	1.00%		71
2	194C	02-Other than Companies	CFJPN8517D	D.Naomi		10,400	31/08/2021	1.00%		104
2	194C	02-Other than Companies	GILPS8753N	Expert security services		48,900	31/08/2021	1.00%		489
2	194C	02-Other than Companies	AGXPG1430B	G Mannem		1,54,100	31/08/2021	1.00%		1,541
2	194C	02-Other than Companies	CPMPK2798L	K Kumar		43,200	31/08/2021	1.00%		432
2	194C	02-Other than Companies	BLFPK1605L	Khudoos		3,900	31/08/2021	1.00%		39
2	194C	02-Other than Companies	APTPB3594Q	Kishan Raju		3,000	31/08/2021	1.00%		30
2	194C	02-Other than Companies	AIXPB6598G	Naveen ADS		18,000	31/08/2021	1.00%		180
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar		26,300	31/08/2021	1.00%		263
2	194C	02-Other than Companies	ESUPP5447N	P.Anil Kumar		3,000	31/08/2021	1.00%		30
2	194C	02-Other than Companies	AWMPR1078D	Papu Ram		2,600	31/08/2021	1.00%		26
2	194C	02-Other than Companies	AJIPM8876F	Social DNA		44,600	31/08/2021	1.00%		446
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani ADS		27,600	31/08/2021	1.00%		276
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digtals		12,100	31/08/2021	1.00%		121
2	194C	02-Other than Companies	DCAPK7785K	T.Kurnanna		74,000	31/08/2021	1.00%		740
2	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna		48,700	31/08/2021	1.00%		487
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha		13,000	31/08/2021	1.00%		130
2	194C	02-Other than Companies	BOUPP0092J	Yadagiri.P		7,400	31/08/2021	1.00%		74
2	194C	01-for Companies	AAHFH0688L	Homeline Infra		50,00,000	31/08/2021	2.00%		1,00,000
2	194C	01-for Companies	ACIFS6178F	Sireyas services		25,350	31/08/2021	2.00%		507
2	194C	01-for Companies	ACQFS2044C	SSL.P-Logistics		31,000	31/08/2021	2.00%		620

2	194C	01-for Companies	AADCV9375P	V Green media pvt ltd		9,450	31/08/2021	2.00%		189
2	194C	01-for Companies	ALPPK8881P	Varna media		9,700	31/08/2021	2.00%		194
2	194I(a)	02-Other than Companies	EWZPB4149E	B.Hgarni		3,250	31/08/2021	2.00%		65
2	194I(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala		31,850	31/08/2021	2.00%		637
2	194A	01-for Companies	AADCBC6018P	Bajaj housing finance p ltd		2,67,407	31/08/2021	10.00%		26,741
2	194H	02-Other than Companies	BEVPB5933D	B Kranthi		10,000	31/08/2021	5.00%		500
2	194H	02-Other than Companies	AOYPM7710B	C Vasundhara		2,000	31/08/2021	5.00%		100
2	194H	02-Other than Companies	AQEP44030G	Syed Mushtaq		15,000	31/08/2021	5.00%		750
3	194C	02-Other than Companies	AKAPA1387L	Appari Rama Chandra		28,500	30/09/2021	1.00%		285
3	194C	02-Other than Companies	EWZPB4149E	B.Hgarni		2,200	30/09/2021	1.00%		22
3	194C	02-Other than Companies	BYBPPB8963R	B.Ramesh		9,000	30/09/2021	1.00%		90
3	194C	02-Other than Companies	AGGPB7138Q	B.Usha Sri		5,000	30/09/2021	1.00%		50
3	194C	02-Other than Companies	AXBPP7806K	B-Jogaiah		17,300	30/09/2021	1.00%		173
3	194C	02-Other than Companies	CFJPN8517D	D.Naimi		11,750	30/09/2021	1.00%		117
3	194C	02-Other than Companies	GLLPS8753N	Expert security service		52,800	30/09/2021	1.00%		528
3	194C	02-Other than Companies	AGXPG1430B	G Mannem		67,700	30/09/2021	1.00%		677
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar		57,500	30/09/2021	1.00%		575
3	194C	02-Other than Companies	BLFPPK1605L	Khudoos		3,200	30/09/2021	1.00%		32
3	194C	02-Other than Companies	DDCPG9552D	Leonmind creations		18,000	30/09/2021	1.00%		180
3	194C	02-Other than Companies	AYFPK6176Q	M Chandrakala		80,000	30/09/2021	1.00%		800
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar		7,900	30/09/2021	1.00%		79
3	194C	02-Other than Companies	ESUPP5447N	P.Anil Kumar		6,900	30/09/2021	1.00%		69
3	194C	02-Other than Companies	AWMPR1078D	Pappuram		13,000	30/09/2021	1.00%		130
3	194C	02-Other than Companies	BOUPP0092J	Pusa Yadagiri		4,500	30/09/2021	1.00%		45
3	194C	02-Other than Companies	AJIPM8876F	Social DNA		31,615	30/09/2021	1.00%		316
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani ADS		23,000	30/09/2021	1.00%		230
3	194C	02-Other than Companies	AXWPC2373B	Subash Chandra Maurya		3,700	30/09/2021	1.00%		37
3	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna		85,850	30/09/2021	1.00%		859
3	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna		52,000	30/09/2021	1.00%		520
3	194C	02-Other than Companies	APYPY9568E	Y Pushtpalatha		13,100	30/09/2021	1.00%		131
3	194A	01-for Companies	AADCBC6018P	Bajaj housing finance p ltd		3,14,890	30/09/2021	10.00%		31,489
3	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd		69,020	30/09/2021	10.00%		6,902
3	194J	01-for Companies	ACQFS2044C	SSLP-Common		75,010	30/09/2021	10.00%		7,501
3	194J	01-for Companies	AATPM6413C	Ajay Mehta		5,000	30/09/2021	10.00%		500
3	194J	01-for Companies	ACQFS2044C	SSLP-Logistics		46,013	30/09/2021	10.00%		4,601

3	194I(a)	02-Other than Companies	EWZPB4149E	B.Hgarni	4300	30/09/2021	2.00%	86
3	194I(a)	02-Other than Companies	AGXPGI430B	G Mannem	98150	30/09/2021	2.00%	1963
3	194I(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	54950	30/09/2021	2.00%	1099
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	1,28,30,000	30/09/2021	2.00%	2,56,600
3	194C	01-for Companies	ASPT7847G	Libra outdoor advertising	8,516	30/09/2021	2.00%	170
3	194C	01-for Companies	AADCM5906D	Modi Housing Pvt LTD	48,000	30/09/2021	2.00%	960
3	194C	01-for Companies	AJXPB6598G	Naveen ADS	18,000	30/09/2021	2.00%	360
3	194C	01-for Companies	ACIFS6178F	Shreyas services	20,948	30/09/2021	2.00%	419
3	194C	01-for Companies	ACQFS2044C	SSLPP-Logistics	41,231	30/09/2021	2.00%	825
3	194H	02-Other than Companies	BEVPB5933D	B Kranti	5,000	30/09/2021	5.00%	250
3	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	2,000	30/09/2021	5.00%	100
3	194H	02-Other than Companies	AQEPA4030G	Syed Mushaq	10,000	30/09/2021	5.00%	500
					2,98,96,130			7,27,717