

TAN of Deductor	HYDM15578D
PAN of Deductor	ABBFM5494N
Name of Deductor	MEHTA & MODI REALTY Surypet (Timmapur) LLP
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, 1Ind Floor,
Name of premises / Building / Village	Soham Mansion
Road / Street / Lane / Post Office	M.G.ROAD,
Area / Locality / Taluka / Sub division	Ranjung
Town / City / District	SECUNDERABAD
State of the Deductor	ANDHRA PRADESH
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

01 NOV 2021

Challan Serial No.	Section Code	Income Tax	Interest	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/No
1	194C	906.00		906	11674	6910333	04.08.2021	11674	No
2	194C	304.00		304	19455	6910333	08.07.2021	19455	No
3	194C	5,548.00	166.00	5,714	11911	6910333	13.10.2021	11911	No
		6,758		6,924					

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Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount credited/ deducted	Rate at which Tax deducted	Amount of Tax deducted	Second & Higher Gross Amount	Total Tax Deducted	Date on which tax deducted
1	194C	02-Other than Companies	ACRPT5547N	SP-United Security Services	25,200		1%	252			31.07.2021
2	194C	02-Other than Companies	ATJPC1079M	CONT-Chitkela Srinivas	4,000		1%	40			31.07.2021
3	194C	02-Other than Companies	AZRPV5871A	CONT-Vadde Srinu	6,170		1%	62			31.07.2021
4	194C	02-Other than Companies	ATJPC1079M	CONT-Chitkela Srinivas	8,000		1%	80			31.07.2021
5	194C	02-Other than Companies	AZIPM1121E	CONT-D Narshima	26,620		1%	266			31.07.2021
6	194C	02-Other than Companies	AZRPV5871A	CONT-Vadde Srinu	20,600		1%	206			31.07.2021
7	194C	02-Other than Companies	ACRPT5547N	SP-United Security Services	25,200		1%	252			31.08.2021
8	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP Logistics	160		10%	16			31.08.2021
9	194J	02-Other than Companies	ACQFS2044C	SP-SSLLP Common expenses	356		10%	36			31.08.2021
10	194C	02-Other than Companies	ACRPT5547N	SP-United Security Services	25,200		1%	252			30.09.2021
11	194C	02-Other than Companies	BRPR8067B	DW-Pasham Raju	6,500		1%	65			30.09.2021
12	194C	02-Other than Companies	BBVPB2074E	SUP-Tirupati Precast	4,42,926		1%	4,429			30.09.2021
13	194C	02-Other than Companies	AAPE9693C	EUC-Chitkela Eshwaraiah Hire Charg	3,200		2%	64			30.09.2021
14	194C	02-Other than Companies	ARBPP1940I	EMP-K Purshotham	5,000		5%	250			30.09.2021
15	194J	02-Other than Companies	ACQFS2044C	SP- Summit Sales LLP- Logistics	4,881		10%	488			30.09.2021
		Total			6,04,013			6,758			

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01 NOV 2021