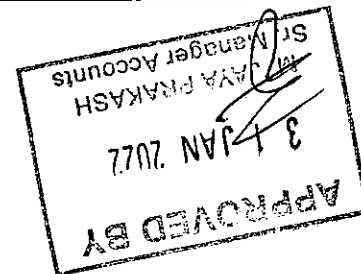


TAN of Deductor	Validate Data	HYDM19819C
PAN of Deductor		ABLFM7631F
Name of Deductor		MEHTA AND MODI REALTY KOWKUR LLP
Branch/Division of the Deductor		SECUNDERABAD
Flat//Door//Block No.		5-4-187/3&4, IIND FLOOR,
Name of premises //Building //Village		SOHAM MANSION
Road//Street//Lane//Post Office		M.G. 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

S. K. M. S.
18/01/2022



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	1,54,550	0.00	0.00	0.00	-	0.00	0.00	1,54,550	177917	6910333	05-11-2021	11843	Yes	200
2	194C	3,63,796	0.00	0.00	0.00	-	0.00	0.00	3,63,796	350217	6910333	07-12-2021	46627	Yes	200
3	194C	2,29,559	0.00	0.00	0.00	-	0.00	0.00	2,29,559	456712	6910333	04-01-2022	18930	Yes	200
		7,47,905							7,47,905						

31 JAN 2022

W. JAYA PRAKASH
Sr. Manager Accounts

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	69,020	31/10/2021	10.00%	6,902
1	194J	01-for Companies	AAVFR0676C	R.S Bajaj & Associates	20,000	31/10/2021	10.00%	2,000
1	194J	02-Other than Companies	ASDPM5467A	Shruthi Agarwal	3,144	31/10/2021	10.00%	314
1	194J	01-for Companies	ABOFS9310G	Span Pride	37,104	31/10/2021	10.00%	3,710
1	194J	01-for Companies	ACQFS2044C	SSLLP-COMMON	60,957	31/10/2021	10.00%	6,095
1	194J	01-for Companies	ACQFS2044C	SSLLP-LOGISTICS	25,287	31/10/2021	10.00%	2,530
1	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	3,000	31/10/2021	1.00%	30
1	194C	02-Other than Companies	AXBPP7806K	B-Jogaiah	25,000	31/10/2021	1.00%	250
1	194C	02-Other than Companies	BDWPN0356G	N Sharada	5,000	31/10/2021	1.00%	50
1	194C	02-Other than Companies	CFJPN8517D	D.Naiomi	11,500	31/10/2021	1.00%	115
1	194C	02-Other than Companies	GLLPS8753N	Expert secutiry services	61,861	31/10/2021	1.00%	619
1	194C	02-Other than Companies	AGXPG1430B	G.Mannem	58,600	31/10/2021	1.00%	586
1	194C	02-Other than Companies	CPMPK2798L	K.Kumar	55,000	31/10/2021	1.00%	550
1	194C	02-Other than Companies	AYFPK6176Q	M Chandrakala	29,600	31/10/2021	1.00%	296
1	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	5,100	31/10/2021	1.00%	51
1	194C	02-Other than Companies	AJXPB6598G	Naveen ADS	18,000	31/10/2021	1.00%	180
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	19,000	31/10/2021	1.00%	190
1	194C	02-Other than Companies	AJIPM8876F	Social DNA	74,887	31/10/2021	1.00%	748
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani ADS	32,200	31/10/2021	1.00%	322
1	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digital	20,232	31/10/2021	1.00%	202
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	60,400	31/10/2021	1.00%	604
1	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	19,800	31/10/2021	1.00%	198
1	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	13,600	31/10/2021	1.00%	136
1	194C	01-for Companies	AAHFH0688L	Homeline Infra	40,00,000	31/10/2021	2.00%	80,000
1	194C	01-for Companies	AASPT7847G	Libra outdoor advertising	9,600	31/10/2021	2.00%	192
1	194C	01-for Companies	AADCM5906D	Modi housing pvt ltd	40,000	31/10/2021	2.00%	800
1	194C	01-for Companies	ACIFS6178F	Shreyas services	25,553	31/10/2021	2.00%	255
1	194C	01-for Companies	ACQFS2044C	SSLLP-LOGISTICS	31,000	31/10/2021	2.00%	620
1	194C	01-for Companies	AADCV9375P	V Green media pvt ltd	9,324	31/10/2021	2.00%	186
1	194C	01-for Companies	ALPPK8881P	Varna media	9,720	31/10/2021	2.00%	194
1	194I(a)	02-Other than Companies	EWZPB4149E	B.Hgamni	13,100	31/10/2021	2.00%	262
1	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	79,600	31/10/2021	2.00%	1,592
1	194H	02-Other than Companies	BEVPB5933D	B Kranthi	5,000	31/10/2021	5.00%	250
1	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	2,000	31/10/2021	5.00%	100
1	194H	02-Other than Companies	AQEPA4030G	Syed Mushtaq	70,719	31/10/2021	5.00%	3,536
1	194H	02-Other than Companies	INAPS3352G	S.Nagamalleswara rao	18,095	31/10/2021	5.00%	905
1	194A	01-for Companies	AADCB6018P	Bajaj housing finance p ltd	3,89,800	31/10/2021	10.00%	38,980
2	194J	02-Other than Companies	AATPM6413C	Ajay Mehta	5,000	30/11/2021	10.00%	500

2	194J	01-for Companies	AABCM4761E	Modi properties pvt ltd	69,020	30/11/2021	10.00%	6,902
2	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	54,164	30/11/2021	10.00%	5,416
2	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	1,06,712	30/11/2021	10.00%	10,671
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	12,300	30/11/2021	1.00%	123
2	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	8,000	30/11/2021	1.00%	80
2	194C	02-Other than Companies	CFJPN8517D	D.Naiomi	11,500	30/11/2021	1.00%	115
2	194C	02-Other than Companies	GLLPS8753N	Expert security services	1,17,613	30/11/2021	1.00%	1,175
2	194C	02-Other than Companies	AGXPG1430B	G.Mannem	1,27,900	30/11/2021	1.00%	1,279
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	1,07,000	30/11/2021	1.00%	1,070
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	71,000	30/11/2021	1.00%	710
2	194C	02-Other than Companies	AJXPB6598G	Naveen ADS	18,000	30/11/2021	1.00%	180
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	35,700	30/11/2021	1.00%	357
2	194C	02-Other than Companies	AJIPM8876F	Social DNA	25,400	30/11/2021	1.00%	254
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani ADS	23,000	30/11/2021	1.00%	230
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	64,100	30/11/2021	1.00%	641
2	194C	02-Other than Companies	ENEPB9709L	V.BalaKrishna	35,700	30/11/2021	1.00%	357
2	194C	02-Other than Companies	APYPY9568E	Y Pushpalatha	27,675	30/11/2021	1.00%	277
2	194C	01-for Companies	AAHFH0688L	Homeline Infra	1,45,00,000	30/11/2021	2.00%	2,90,000
2	194C	01-for Companies	AADCM5906D	Modi housing pvt ltd	40,000	30/11/2021	2.00%	800
2	194C	01-for Companies	ACIFS6178F	Shreys services	49,814	30/11/2021	2.00%	996
2	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	22,346	30/11/2021	2.00%	447
2	194I(a)	02-Other than Companies	EWZPB4149E	B.Hgamni	3,800	30/11/2021	2.00%	76
2	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	33,050	30/11/2021	2.00%	661
2	194H	02-Other than Companies	AQEPA4030G	Syed Mushtaq ali	10,000	30/11/2021	5.00%	500
2	194H	02-Other than Companies	BEVPB5933D	B Kranthi	5,000	30/11/2021	5.00%	250
2	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	2,000	30/11/2021	5.00%	100
2	194A	01-for Companies	AADCB6018P	Bajaj Housing Finance Ltd	3,96,291	30/11/2021	10.00%	39,629
3	194J	01-for Companies	AASFK7372D	KGM & CO	4,060	31/12/2021	10.00%	406
3	194J	01-for Companies	AABCM4761E	Modi Properties P LTD	69,020	31/12/2021	10.00%	6,902
3	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	52,761	31/12/2021	10.00%	5,276
3	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	82,999	31/12/2021	10.00%	8,300
3	194C	02-Other than Companies	BYBPB8963R	B.Ramesh	50,000	31/12/2021	1.00%	500
3	194C	02-Other than Companies	AXBPP7806K	B-Jogaiah	45,100	31/12/2021	1.00%	451
3	194C	02-Other than Companies	CDKPC3528C	Chiripurapu Salman	10,000	31/12/2021	1.00%	100
3	194C	02-Other than Companies	CFJPN8517D	D.Naiomi	11,000	31/12/2021	1.00%	110
3	194C	02-Other than Companies	BBJPR6606L	Emandi enterprises	3,800	31/12/2021	1.00%	38
3	194C	02-Other than Companies	AGXPG1430B	G.Mannem	1,22,375	31/12/2021	1.00%	1,224
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	1,41,400	31/12/2021	1.00%	1,414
3	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	16,000	31/12/2021	1.00%	160
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	51,500	31/12/2021	1.00%	515
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	18,000	31/12/2021	1.00%	180
3	194C	02-Other than Companies	BQYPS1813G	Om Prakash Singh	20,000	31/12/2021	1.00%	200
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	56,500	31/12/2021	1.00%	565

3	194C	02-Other than Companies	BODPA5315Q	Sai Venkateshwara Borewell	73,000	31/12/2021	1.00%	730
3	194C	02-Other than Companies	AJIPM8876F	Social DNA	21,200	31/12/2021	1.00%	212
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	23,000	31/12/2021	1.00%	230
3	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	47,875	31/12/2021	1.00%	479
3	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	77,750	31/12/2021	1.00%	777
3	194C	02-Other than Companies	APMPV4067P	V.Guruvaiah	2,500	31/12/2021	1.00%	25
3	194C	02-Other than Companies	ALPPK8881P	Varna media	9,700	31/12/2021	1.00%	97
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	70,00,000	31/12/2021	2.00%	1,40,000
3	194C	01-for Companies	AASPT7847G	Libra outdoor advertising	36,000	31/12/2021	2.00%	720
3	194C	01-for Companies	AAXFM0733F	Modi Consultancy services	80,000	31/12/2021	2.00%	1,600
3	194C	01-for Companies	ACQFS2044C	SLLP-Logistics	1,22,534	31/12/2021	2.00%	2,451
3	194C	01-for Companies	AADCV9375P	V Green media pvt ltd	18,774	31/12/2021	2.00%	375
3	194I(a)	02-Other than Companies	EWZPB4149E	B.Hgamni	700	31/12/2021	2.00%	14
3	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	64,700	31/12/2021	2.00%	1,294
3	194I(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	14,700	31/12/2021	2.00%	294
3	194H	02-Other than Companies	AQEPA4030G	Syed Mushtaq ali	10,000	31/12/2021	5.00%	500
3	194H	02-Other than Companies	BEVPB5933D	B Kranthi	5,000	31/12/2021	5.00%	250
3	194H	02-Other than Companies	AOYPM7710B	C Vasundhara	2,000	31/12/2021	5.00%	100
3	194A	01-for Companies	AADCB6018P	Bajaj Housing Finance Ltd	5,28,450	31/12/2021	10.00%	52,845
					3,03,06,286			7,47,680

APPROVED BY
 31 JAN 2022
 M. JAYA PRAKASH
 Sr. Manager Accounts

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.