

TAN of Deductor	Validate Data	HYDV05425A
PAN of Deductor		AAGFV2068P
Name of Deductor		VISTA HOMES
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
Name of the Person responsible for deduction		SOHAM MODI
Designation of the Person Responsible for Deduction		PARTNER
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		SECUNDERABAD
Town / City / District		SECUNDERABAD
State of the Person responsible for deduction		ANDHRA PRADESH
PIN of the Person responsible for deduction		500003
Email of the Person responsible for deduction		
Telephone number of the Person responsible for deduction		
Change of Address of Responsible Person since last Return		No
Type of Deductor		F - Firm
State of the Deductor		
PAO Code		
DDO Code		
Ministry Name		
Ministry Name (If Others)		
PAO Reg. No.		
DDO Reg. No.		

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/No	Minor Head of Challan
1	194C	4274.00	0.00	0.00	0.00	0.00	0.00	0.00	4274.00	Internet	6910333	07-02-2022	44153	No	200
2	194C	8814.00	0.00	0.00	0.00	0.00	0.00	0.00	8814.00	Internet	6910333	07-03-2022	44699	No	200
3	194C	4013.00	0.00	0.00	0.00	0.00	0.00	0.00	4013.00	Internet	6910333	07-04-2022	13728	No	200
4	194C	8512.00			0.00	0.00	0.00	0.00	8512.00	Internet	6910333	25-04-2022	11827	No	200
TOTAL		25613.00				0.00			25613.00						

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	AAUPQ5292N	CONJBDW- Abdul Qadeer	1,200	31-01-2022	1.0%	0.00	0.00	0.00	12	0.00	0.00	0.00	12	31-01-2022
1	194C	02-Other than Companies	CUOPK8235M	CONJBDW- K Vishweshwar	26,215	31-01-2022	1.0%	0.00	0.00	0.00	262	0.00	0.00	0.00	262	31-01-2022
1	194C	02-Other than Companies	AUWPA6056C	CONJBDW-A Basha	1,200	31-01-2022	1.0%	0.00	0.00	0.00	12	0.00	0.00	0.00	12	31-01-2022
1	194C	02-Other than Companies	AUUPK3461F	CONJBDW-P Praveen Kumar	9,115	31-01-2022	1.0%	0.00	0.00	0.00	91	0.00	0.00	0.00	91	31-01-2022
1	194C	02-Other than Companies		CONJBDW-Rekha Pandey	10,700	31-01-2022	1.0%	0.00	0.00	0.00	107	0.00	0.00	0.00	107	31-01-2022
1	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Srikanth Jena	3,700	31-01-2022	1.0%	0.00	0.00	0.00	37	0.00	0.00	0.00	37	31-01-2022
1	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurmanna	25,200	31-01-2022	1.0%	0.00	0.00	0.00	252	0.00	0.00	0.00	252	31-01-2022
1	194C	02-Other than Companies	AZIPC0515D	CONJBDW-Tarachand	2,000	31-01-2022	1.0%	0.00	0.00	0.00	20	0.00	0.00	0.00	20	31-01-2022
1	194C	02-Other than Companies	AJIPM8876F	SP-Social DNA	23,954	31-01-2022	1.0%	0.00	0.00	0.00	240	0.00	0.00	0.00	240	31-01-2022
1	194(a)	02-Other than Companies	AWCPB1553D	EUC-B Raminaidu	4,200	31-01-2022	2.0%	0.00	0.00	0.00	84	0.00	0.00	0.00	84	31-01-2022
1	194C	02-Other than Companies	ACIFS6178F	SP-Shreya Services	14,852	31-01-2022	2.0%	0.00	0.00	0.00	297	0.00	0.00	0.00	297	31-01-2022
1	194C	01-Companies	AADCV9375P	SP-V Green Media Pvt. Ltd.	9,450	31-01-2022	2.0%	0.00	0.00	0.00	189	0.00	0.00	0.00	189	31-01-2022
1	194C	02-Other than Companies		SP-Expert Security Guard	18,760	31-01-2022	2.0%	0.00	0.00	0.00	375	0.00	0.00	0.00	375	31-01-2022
1	194J	02-Other than Companies	AACFH8197H	SP- Hiregange Associates	5,000	31-01-2022	10.0%	0.00	0.00	0.00	500	0.00	0.00	0.00	500	31-01-2022
1	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	8,081	31-01-2022	10.0%	0.00	0.00	0.00	811	0.00	0.00	0.00	811	31-01-2022
1	194H	02-Other than Companies	AZHPS7707E	K Sanjeet Singh	10,000	31-01-2022	5.0%	0.00	0.00	0.00	500	0.00	0.00	0.00	500	31-01-2022
1		02-Other than Companies	ACQFS2044C	SUP-Summit Sales LLP	4,80,992	31-01-2022	0.1%	0.00	0.00	0.00	485	0.00	0.00	0.00	485	31-01-2022
2	194C	02-Other than Companies	CUOPK8235M	CONJBDW- K Vishweshwar	7,500	28-02-2022	1.0%	0.00	0.00	0.00	75	0.00	0.00	0.00	75	28-02-2022
2	194C	02-Other than Companies	AUWPA6056C	CONJBDW-A Basha	7,373	28-02-2022	1.0%	0.00	0.00	0.00	74	0.00	0.00	0.00	74	28-02-2022
2	194C	02-Other than Companies	BLFPK1605L	CONJBDW-MD Khudoos	1,950	28-02-2022	1.0%	0.00	0.00	0.00	20	0.00	0.00	0.00	20	28-02-2022
2	194C	02-Other than Companies	BESPP4477H	CONJBDW-Rekha Pandey	11,215	28-02-2022	1.0%	0.00	0.00	0.00	113	0.00	0.00	0.00	113	28-02-2022
2	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Srikanth Jena	3,750	28-02-2022	1.0%	0.00	0.00	0.00	38	0.00	0.00	0.00	38	28-02-2022
2	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurmanna	20,930	28-02-2022	1.0%	0.00	0.00	0.00	209	0.00	0.00	0.00	209	28-02-2022
2	194C	02-Other than Companies	AHTPV0930A	CONJBDW-V Anand	1,250	28-02-2022	1.0%	0.00	0.00	0.00	13	0.00	0.00	0.00	13	28-02-2022
2	194C	02-Other than Companies	AWCPB1553D	CONT-B.Raminaidu	23,910	28-02-2022	1.0%	0.00	0.00	0.00	239	0.00	0.00	0.00	239	28-02-2022
2	194C	02-Other than Companies	AJIPM8876F	SP-Social DNA	16,381	28-02-2022	1.0%	0.00	0.00	0.00	164	0.00	0.00	0.00	164	28-02-2022
2	194C	02-Other than Companies		SP-Varna Media	9,720	28-02-2022	1.0%	0.00	0.00	0.00	97	0.00	0.00	0.00	97	28-02-2022
2	194C	02-Other than Companies	ACIFS6178F	SP-Shreya Services	10,899	28-02-2022	2.0%	0.00	0.00	0.00	218	0.00	0.00	0.00	218	28-02-2022
2	194C	02-Other than Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	18,200	28-02-2022	2.0%	0.00	0.00	0.00	364	0.00	0.00	0.00	364	28-02-2022
2	194C	02-Other than Companies		SP-Expert Security Guard	14,852	28-02-2022	2.0%	0.00	0.00	0.00	297	0.00	0.00	0.00	297	28-02-2022
2	194J	02-Other than Companies	AACFH8197H	SP- Hiregange Associates	55,000	28-02-2022	10.0%	0.00	0.00	0.00	5,500	0.00	0.00	0.00	5,500	28-02-2022
2	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales LLP Common Expenses	2,781	28-02-2022	10.0%	0.00	0.00	0.00	278	0.00	0.00	0.00	278	28-02-2022
2	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	370	28-02-2022	10.0%	0.00	0.00	0.00	37	0.00	0.00	0.00	37	28-02-2022
2	194H	02-Other than Companies	AFQPA0454H	A Laxmikanth	10,000	28-02-2022	5.0%	0.00	0.00	0.00	500	0.00	0.00	0.00	500	28-02-2022
2	194H	02-Other than Companies	ASQPG0802L	Madhusudhan Gaddam	10,000	28-02-2022	5.0%	0.00	0.00	0.00	500	0.00	0.00	0.00	500	28-02-2022
2		02-Other than Companies	ACQFS2044C	SUP-Summit Sales LLP	77,652	28-02-2022	0.1%	0.00	0.00	0.00	78	0.00	0.00	0.00	78	28-02-2022
3	194C	02-Other than Companies	AUWPA6056C	CONJBDW-A Basha	1,900	31-03-2022	1.0%	0.00	0.00	0.00	19	0.00	0.00	0.00	19	31-03-2022
3	194C	02-Other than Companies	BESPP4477H	CONJBDW-Rekha Pandey	3,710	31-03-2022	1.0%	0.00	0.00	0.00	37	0.00	0.00	0.00	37	31-03-2022
3	194C	02-Other than Companies	AZEPJ0151G	CONJBDW-Sushant Jena	1,205	31-03-2022	1.0%	0.00	0.00	0.00	12	0.00	0.00	0.00	12	31-03-2022
3	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurmanna	10,500	31-03-2022	1.0%	0.00	0.00	0.00	105	0.00	0.00	0.00	105	31-03-2022
3	194C	02-Other than Companies	AZIPC0515D	CONJBDW-Tarachand	1,205	31-03-2022	1.0%	0.00	0.00	0.00	12	0.00	0.00	0.00	12	31-03-2022
3	194C	02-Other than Companies	AJIPM8876F	SP-Social DNA	32,397	31-03-2022	1.0%	0.00	0.00	0.00	324	0.00	0.00	0.00	324	31-03-2022
3	194C	02-Other than Companies	DDCPG9552D	SUP-Leomind Creatives	18,000	31-03-2022	1.0%	0.00	0.00	0.00	180	0.00	0.00	0.00	180	31-03-2022
3	194C	01-Companies	AADCV9375P	SP-V Green Media Pvt. Ltd.	28,350	31-03-2022	2.0%	0.00	0.00	0.00	567	0.00	0.00	0.00	567	31-03-2022
3	194C	01-Companies	AACCF6679F	SP-Feso Social Media P Ltd	16,380	31-03-2022	2.0%	0.00	0.00	0.00	328	0.00	0.00	0.00	328	31-03-2022
3	194C	02-Other than Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	20,260	31-03-2022	2.0%	0.00	0.00	0.00	405	0.00	0.00	0.00	405	31-03-2022
3	194C	02-Other than Companies	AAJFE4139K	SP-Expert Security Guard	18,300	31-03-2022	2.0%	0.00	0.00	0.00	366	0.00	0.00	0.00	366	31-03-2022
3	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	5,863	31-03-2022	10.0%	0.00	0.00	0.00	586	0.00	0.00	0.00	586	31-03-2022
3	194H	02-Other than Companies	AFQPA0454H	A Laxmikanth	10,000	31-03-2022	5.0%	0.00	0.00	0.00	500	0.00	0.00	0.00	500	31-03-2022
3	194H	02-Other than Companies	ASQPG0802L	Madhusudhan Gaddam	10,000	31-03-2022	5.0%	0.00	0.00	0.00	500	0.00	0.00	0.00	500	31-03-2022
3		02-Other than Companies	ACQFS2044C	SUP-Summit Sales LLP	70,504	31-03-2022	0.1%	0.00	0.00	0.00	72	0.00	0.00	0.00	72	31-03-2022
4	194J	02-Other than Companies	ACQFS2044C	SP-Summit Sales LLP Logistics	940	31-03-2022	10.0%	0.00	0.00	0.00	94	0.00	0.00	0.00	94	31-03-2022
4	194J	02-Other than Companies	AATPM6413C	SP-Ajay Mehta	36,937	31-03-2022	10.0%	0.00	0.00	0.00	3,694	0.00	0.00	0.00	3,694	31-03-2022

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
4	194H	02-Other than Companies	AIMPR9778E	N Rajasekhar	94,470	31-03-2022	5.0%	0.00	0.00	0.00	4,724	0.00	0.00	0.00	4,724	31-03-2022
				TOTAL	13,39,274						25,613				25,613	
			94Q													