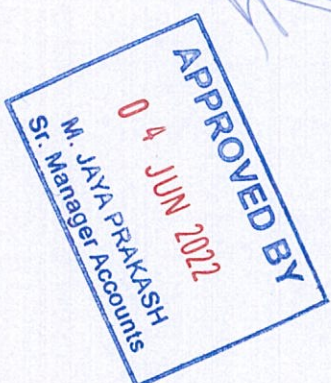


TAN of Deductor	HYDV15989B
PAN of Deductor	AANFG4817C
Name of Deductor	VILLA ORCHIDS LLP
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / 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. McQuade
17/05/2022



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/No	Minor Head of Challan
1	194C	20858.00	0.00	0.00	0.00	0.00	0.00	0.00	20858.00	910706	6910333	01-02-2022	12729	No	200
2	194C	2003.00	0.00	0.00	0.00	60.00	0.00	0.00	2063.00	189663	6910333	01-03-2022	37477	No	200
3	194C	24041.00	0.00	0.00	0.00	0.00	0.00	0.00	24041.00	189665	6910333	04-03-2022	17458	No	200
4	194C	24098.00	0.00	0.00	0.00	0.00	0.00	0.00	24098.00	910708	6910333	19-04-2022	11820	No	200
5	194C	71000.00	0.00	0.00	0.00	0.00	0.00	0.00	71000.00	181870	181885	27-04-2022	10328	No	200
		142000.00							142060.00						

APPROVED BY
04 JUN 2022
M. JAYA PRAKASH
Sr. Manager Accounts

Chall an 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	AACFHH197H	Hiregange Associates	5,000	31/01/2022	10.00%	500
1	194C	01-for Companies	AAHFH0688L	Homeline Infra	5,00,000	31/01/2022	2.00%	10,000
1	194A	02-Other than Companies	ADDDPM3314R	Malve Durga Das	64,463	31/01/2022	10.00%	6446
1	194A	02-Other than Companies	CRGPM7605A	Mattay Shyam Sunder	23,441	31/01/2022	10.00%	2344
1	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	1,400	31/01/2022	1.00%	14
1	194C	02-Other than Companies	AGXPG1430B	G.Mannem	19,100	31/01/2022	1.00%	191
1	194C	02-Other than Companies	BLFPK1605L	Mid Khudoos	2,700	31/01/2022	1.00%	27
1	194C	02-Other than Companies	BDW/PN0356G	N Sharadha	25,000	31/01/2022	1.00%	250
1	194C	02-Other than Companies	BQYPS1813G	Om Prakash	2,400	31/01/2022	1.00%	24
1	194C	02-Other than Companies	BTYPP5438H	P Gangadhar	80,000	31/01/2022	1.00%	800
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	6,000	31/01/2022	1.00%	60
1	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	17,900	31/01/2022	1.00%	179
1		01-for Companies	ACQFS2044C	Summit sales llp	22,989	31/01/2022	0.10%	23
2	194J	01-for Companies	ACQFS2044C	SLLP-Logistics	14,559	31/01/2022	10.00%	1,457
2	194J	01-for Companies	AACFHH197H	Hiregange Associates	5,000	31/01/2022	10.00%	500
2		01-for Companies	ACQFS2044C	Summit sales llp	44,389	31/01/2022	0.10%	46
3	194J	01-for Companies	AACFHH197H	Hiregange Associates	50,000	28/02/2022	10.00%	5,000
3	194J	01-for Companies	ASDPM5467A	Shruthi Agarwal	3,000	28/02/2022	10.00%	300
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	9,00,000	28/02/2022	2.00%	18,000
3	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	2,600	28/02/2022	1.00%	26
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	1,300	28/02/2022	1.00%	13
3	194C	02-Other than Companies	BLFPK1605L	Mid Khudoos	11,100	28/02/2022	1.00%	111
3	194C	02-Other than Companies	BDW/PN0356G	N Sharadha	22,200	28/02/2022	1.00%	222
3	194C	02-Other than Companies	BTYPP5438H	P Gangadhar	9,200	28/02/2022	1.00%	92
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	3,800	28/02/2022	1.00%	38
3	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	23,900	28/02/2022	1.00%	239
4	194J	02-Other than Companies	AATPM6413C	Ajay Mehta	49,250	31/03/2022	10.00%	4,925
4	194J	01-for Companies	ACQFS2044C	SLLP-Logistics	12,198	31/03/2022	10.00%	1,220
4	194C	01-for Companies	AAHFH0688L	Homeline Infra	2,00,000	31/03/2022	2.00%	4,000
4	194A	02-Other than Companies	ADDDPM3314R	Malve Durga Das	33,000	31/03/2022	10.00%	3300
4	194A	02-Other than Companies	CRGPM7605A	Mattay Shyam Sunder	12,000	31/03/2022	10.00%	1200
4	194A	02-Other than Companies	ABMPM6725H	Soham S Modi	90,279	31/03/2022	10.00%	9028
4	194C	02-Other than Companies	AGXPG1430B	G.Mannem	6,100	31/03/2022	1.00%	61
4	194C	02-Other than Companies			15,500	31/03/2022	1.00%	155

Chall an 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
4	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	1,300	31/03/2022	1.00%	13
4	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	14,900	31/03/2022	1.00%	149
4		01-for Companies	ACQFS2044C	Summit sales llp	46,886	31/03/2022	0.10%	47
5	194C	01-for Companies	AAHFFH0688L	Homeline Infra	35,08,000	31/03/2022	2.00%	70,160
					58,50,854			1,41,160