

TAN of Deductor	HYDM01455G
PAN of Deductor	AABCM4761E
Name of Deductor	Modi Properties Private Limited
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	SECUNDERABAD
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
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	accounts@modiproperties.com
Telephone number of the Person responsible for deduction	66335551
Change of Address of Responsible Person since last Return	No
Type of Deductor	K - Company
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	na
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	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes	Min or Head of
1	194C	68,987	0.00	0.00	0.00		0.00	0.00	68,987	INTERNET	6910333	10329	10/05/2022	No	
2	194C	36,582	0.00	0.00	0.00	-	0.00	0.00	36,582	INTERNET	6910333	13232	09/06/2022	No	
3	194C	135,717	0.00	0.00	0.00	-	0.00	0.00	135,717	INTERNET	6910333	16091	07/06/2022	No	
4	194C	12,000	0.00	0.00	0.00	-	0.00	0.00	12,000	INTERNET	6910333	16968	04/07/2022	No	
5	194C	59,084	0.00	0.00	0.00	-	0.00	0.00	59,084	INTERNET	6910333	42485	07/07/2022	No	
		312,370	-	-	-	-	-	-	312,370						

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	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted		Certificate number
1	194C	02-Other then companies	AYAPA9482A	Abdul Aziz	60,000	30/04/2022	No	1%	600	600	30/04/2022		
1	194C	02-Other then companies	AAUPQ5292N	Abdul Qadeer	10,000	30/04/2022		1%	100	100	30/04/2022		
1	194C	02-Other then companies	AJDPN3450B	Anand Water Proofing	30,000	30/04/2022		1%	300	300	30/04/2022		
1	194C	02-Other then companies	AUWPA6056C	Ashamol Basha	350,000	30/04/2022		1%	3,500	3,500	30/04/2022		
1	194C	02-Other then companies	ARYPB7461M	B Basappa	486,800	30/04/2022		1%	4,868	4,868	30/04/2022		
1	194C	02-Other then companies	ALDPB1212D	B Hanumanth	272,400	30/04/2022		1%	2,724	2,724	30/04/2022		
1	194C	02-Other then companies	ELRPB408P	Bohini Naveen Kumar	425,000	30/04/2022		1%	4,250	4,250	30/04/2022		
1	194C	02-Other then companies	AASFV6405E	Dharani Faciltiy Services	125,000	30/04/2022		1%	1,250	1,250	30/04/2022		
1	194C	02-Other then companies	ASBPG5129R	G Snehalatha	115,000	30/04/2022		1%	1,150	1,150	30/04/2022		
1	194C	02-Other then companies	AMNPG4934E	G Tirupathi	48,500	30/04/2022		1%	485	485	30/04/2022		
1	194C	02-Other then companies	CKIPR4253A	Gnaneswar Chary	32,000	30/04/2022		1%	320	320	30/04/2022		
1	194C	02-Other then companies	ALEPJ3694E	Janardhan Prasad	196,000	30/04/2022		1%	1,960	1,960	30/04/2022		
1	194C	02-Other then companies	AXKPK6993M	K Krishna	87,600	30/04/2022		1%	876	876	30/04/2022		
1	194C	02-Other then companies	KBUPK8055A	K Rani	155,000	30/04/2022		1%	1,550	1,550	30/04/2022		
1	194C	02-Other then companies	ADXPY9121E	K Yadaiah	15,000	30/04/2022		1%	150	150	30/04/2022		
1	194C	02-Other then companies	BDAPK8279D	Kailash Panday	145,000	30/04/2022		1%	1,450	1,450	30/04/2022		
1	194C	02-Other then companies	AYFPK176Q	M Chandrakala	307,100	30/04/2022		1%	3,071	3,071	30/04/2022		
1	194C	02-Other then companies	ANGPN6386H	Mohammed Nadeem	189,100	30/04/2022		1%	1,891	1,891	30/04/2022		
1	194C	02-Other then companies	BNAPA4131J	Mohd Azar	25,000	30/04/2022		1%	250	250	30/04/2022		
1	194C	02-Other then companies	AKZPN0902H	N Dharma Rao	584,100	30/04/2022		1%	5,841	5,841	30/04/2022		
1	194C	02-Other then companies	AJDPN3450B	N Krishna	385,700	30/04/2022		1%	3,857	3,857	30/04/2022		
1	194C	02-Other then companies	AWGPN8119B	N Ramakrishna Reddy	166,700	30/04/2022		1%	1,667	1,667	30/04/2022		
1	194C	02-Other then companies	CAAPP905R	Peddapalli Raju	10,000	30/04/2022		1%	100	100	30/04/2022		
1	194C	02-Other then companies	AYSPD5023F	Priyanka Devi	325,000	30/04/2022		1%	3,250	3,250	30/04/2022		
1	194C	02-Other then companies	ADYPA2972Q	Radha Krishna	10,000	30/04/2022		1%	100	100	30/04/2022		
1	194C	02-Other then companies	BWHPM1348H	Ravi Chand Machgaiya	50,000	30/04/2022		1%	500	500	30/04/2022		
1	194C	02-Other then companies	BESPP4477H	Rekha Panday	943,300	30/04/2022		1%	9,433	9,433	30/04/2022		
1	194C	02-Other then companies	AOLPN5079F	Sandeep Kumar Nishad	25,000	30/04/2022		1%	250	250	30/04/2022		
1	194C	02-Other then companies	FKOPS3683A	Shaik Javid Pasha	18,700	30/04/2022		1%	187	187	30/04/2022		
1	194C	02-Other then companies	BEOPT9460G	T L Services	8,800	30/04/2022		1%	88	88	30/04/2022		
1	194C	02-Other then companies	AEKPV0495G	Vidya Shankar	25,000	30/04/2022		1%	250	250	30/04/2022		
1	194C	02-Other then companies	APYPY9568E	Y Pushalatha	4,200	30/04/2022		1%	42	42	30/04/2022		
1	194C	02-Other then companies	AFBPY8733N	Yousuf Ali	84,900	30/04/2022		1%	849	849	30/04/2022		
1	194C	02-Other then companies	AADCV9375P	Vgreen Media	9,450	30/04/2022		2%	189	189	30/04/2022		
1	194C	02-Other then companies	AAJFN6104B	Nandana Fire Protection	20,000	30/04/2022		2%	400	400	30/04/2022		
1	194C	02-Other then companies	AXKPK6993M	K Krishna	17,350	30/04/2022		2%	347	347	30/04/2022		
1	194C	02-Other then companies	DDEPR6998N	Ravula Parusharamulu	101,975	30/04/2022		2%	2,002	2,002	30/04/2022		
1	194C	02-Other then companies	HPZPK7227E	M Raj Kumar	16,750	30/04/2022		2%	335	335	30/04/2022		
1	194H	02-Other then companies	AICPR2415C	GB Ram Babu	18,360	30/04/2022		5%	917	917	30/04/2022		
1	194H	02-Other then companies	BCUPD8249M	D Pavan Kumar	15,640	30/04/2022		5%	782	782	30/04/2022		
1	194H	02-Other then companies	AJHPG4840Q	G Vineela	15,640	30/04/2022		5%	782	782	30/04/2022		
1	194H	02-Other then companies	AYSPD5023F	K Prabhakar Reddy	10,200	30/04/2022		5%	510	510	30/04/2022		
1	194H	02-Other then companies	AQAPM0412C	Mahender	8,160	30/04/2022		5%	408	408	30/04/2022		
1	194J	02-Other then companies	AERPB5245B	KB Consultants	51,564	30/04/2022		10%	5,156	5,156	30/04/2022		
2	194C	02-Other then companies	ACIFS6178F	Shreyas Services	22,691	31/05/2022		2%	454	454	31/05/2022		
2	194C	02-Other then companies	ACIFS6178F	Shreyas Services	12,251	31/05/2022		2%	245	245	31/05/2022		
2	194C	02-Other then companies	GLLP8753N	Expect Security Services	22,561	31/05/2022		2%	451	451	31/05/2022		
2	194C	02-Other then companies	GLLP8753N	Expect Security Services	24,383	31/05/2022		2%	488	488	31/05/2022		
2	194C	02-Other then companies	ACIFS6178F	Shreyas Services	23,083	31/05/2022		2%	462	462	31/05/2022		
2	194C	02-Other then companies	ACIFS6178F	Shreyas Services	24,384	31/05/2022		2%	488	488	31/05/2022		
2	194C	02-Other then companies	GLLP8753N	Expect Security Services	23,399	31/05/2022		2%	468	468	31/05/2022		
2	194C	02-Other then companies	GLLP8753N	Expect Security Services	10,645	31/05/2022		2%	213	213	31/05/2022		
2	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	19,434	31/05/2022		10%	1,943	1,943	31/05/2022		
2	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	19,434	31/05/2022		10%	1,943	1,943	31/05/2022		
2	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	60,746	31/05/2022		10%	6,075	6,075	31/05/2022		
2	194I	02-Other then companies	AAATM5488Q	M C Modi Educational Trust	60,746	31/05/2022		10%	6,075	6,075	31/05/2022		
2	194J	02-Other then companies	ACQFS2044C	SLLP-Common Expenses	17,830	31/05/2022		10%	1,783	1,783	31/05/2022		
2	194J	02-Other then companies	ACQFS2044C	SLLP-Common Expenses	19,090	31/05/2022		10%	1,909	1,909	31/05/2022		
2	194J	02-Other then companies	ASDPM5467A	Shruti Agarwal	34,728	31/05/2022		10%	3,473	3,473	31/05/2022		
2	194J	02-Other then companies	ASDPM5467A	Shruti Agarwal	1,125	31/05/2022		10%	113	113	31/05/2022		
2	194J	02-Other then companies	AHNPD1856F	Pavan Kuamr	50,000	31/05/2022		10%	5,000	5,000	31/05/2022		
2	194J	02-Other then companies	AHNPD1856F	Pavan Kuamr	50,000	31/05/2022		10%	5,000	5,000	31/05/2022		

3	194C	02-Other then companies	AUWPA6056C	Ashamol Basha	275,000	31/05/2022	1%	2,750	2,750	31/05/2022		
3	194C	02-Other then companies	ARYPB7461M	B Basappa	350,000	31/05/2022	1%	3,500	3,500	31/05/2022		
3	194C	02-Other then companies	ALDPB1212D	B Hanumanth	200,000	31/05/2022	1%	2,000	2,000	31/05/2022		
3	194C	02-Other then companies	DHVPM0922A	B Mahender	2,800	31/05/2022	1%	28	28	31/05/2022		
3	194C	02-Other then companies	ELRPB408P	Bohini Naveen Kumar	300,000	31/05/2022	1%	3,000	3,000	31/05/2022		
3	194C	02-Other then companies	AASFV6405E	Dharani Faciltiy Services	60,000	31/05/2022	1%	600	600	31/05/2022		
3	194C	02-Other then companies	ASBPG5129R	G Snehalatha	35,000	31/05/2022	1%	350	350	31/05/2022		
3	194C	02-Other then companies	CKIPR4253A	Gnaneswar Chary	13,900	31/05/2022	1%	139	139	31/05/2022		
3	194C	02-Other then companies	ALEPJ3694E	Janardhan Prasad	215,000	31/05/2022	1%	2,150	2,150	31/05/2022		
3	194C	02-Other then companies	AXKPK6993M	K Krishna	56,000	31/05/2022	1%	560	560	31/05/2022		
3	194C	02-Other then companies	KBUPK8055A	K Rani	60,000	31/05/2022	1%	600	600	31/05/2022		
3	194C	02-Other then companies	BDAPK8279D	Kailash Panday	95,000	31/05/2022	1%	950	950	31/05/2022		
3	194C	02-Other then companies	AYFPK6176Q	M Chandrakala	84,700	31/05/2022	1%	847	847	31/05/2022		
3	194C	02-Other then companies	HPZPK7227E	M Raj Kumar	6,000	31/05/2022	1%	60	60	31/05/2022		
3	194C	02-Other then companies	ANGPN6386H	Mohammed Nadeem	106,300	31/05/2022	1%	1,063	1,063	31/05/2022		
3	194C	02-Other then companies	CLQPB2383E	Mangilala	75,000	31/05/2022	1%	750	750	31/05/2022		
3	194C	02-Other then companies	AKZPN0902H	N Dharma Rao	518,400	31/05/2022	1%	5,184	5,184	31/05/2022		
3	194C	02-Other then companies	AJDPN3450B	N Krishna	299,900	31/05/2022	1%	2,999	2,999	31/05/2022		
3	194C	02-Other then companies	AWGPN8119B	N Ramakrishna Reddy	72,200	31/05/2022	1%	722	722	31/05/2022		
3	194C	02-Other then companies	AAYSPD5023F	Priyanka Devi	275,000	31/05/2022	1%	2,750	2,750	31/05/2022		
3	194C	02-Other then companies	BWHPM1348H	Ravi Chand Machgaiya	60,000	31/05/2022	1%	600	600	31/05/2022		
3	194C	02-Other then companies	BESPP4477H	Rekha Panday	415,700	31/05/2022	1%	4,157	4,157	31/05/2022		
3	194C	02-Other then companies	AOLPN5079F	Sandeep Kumar Nishad	5,000	31/05/2022	1%	50	50	31/05/2022		
3	194C	02-Other then companies	FKOPS3683A	Shaik Javid Pasha	28,500	31/05/2022	1%	285	285	31/05/2022		
3	194C	02-Other then companies	BLDPA4271J	Sankar Prasad	2,200	31/05/2022	1%	22	22	31/05/2022		
3	194C	02-Other then companies	BEOPT9460G	T L Services	8,800	31/05/2022	1%	88	88	31/05/2022		
3	194C	02-Other then companies	APYPY9568E	Y Pushalatha	6,800	31/05/2022	1%	68	68	31/05/2022		
3	194C	02-Other then companies	AFBPY8733N	Yousuf Ali	75,000	31/05/2022	1%	750	750	31/05/2022		
3	194C	02-Other then companies	AADCV9375P	Vgreen Media	9,450	31/05/2022	2%	189	189	31/05/2022		
3	194C	02-Other then companies	ACQFS2044C	Summit Sales LLP	128,853	31/05/2022	2%	2,577	2,577	31/05/2022		
3	194C	02-Other then companies	AJIPM8876F	Social DNA	12,858	31/05/2022	2%	257	257	31/05/2022		
3	194C	02-Other then companies	AXKPK6993M	K Krishna	9,000	31/05/2022	2%	180	180	31/05/2022		
3	194C	02-Other then companies	DDEPR6998N	Ravula Parusharamulu	56,050	31/05/2022	2%	1,120	1,120	31/05/2022		
3	194C	02-Other then companies	HPZPK7227E	M Raj Kumar	9,600	31/05/2022	2%	192	192	31/05/2022		
3	194H	02-Other then companies	AQAPM0412C	Mahender	5,880	31/05/2022	5%	294	294	31/05/2022		
3	194J	02-Other then companies	AALFA1112G	ARDES	150,000	31/05/2022	10%	15,000	15,000	31/05/2022		
3	194J	02-Other then companies	AATPM6413C	Ajay C Mehta	5,000	31/05/2022	10%	500	500	31/05/2022		
3	194J	02-Other then companies	ACQFS2044C	Summit Sales LLP	783,881	31/05/2022	10%	78,386	78,386	31/05/2022		
4	194J	02-Other then companies	AHNPD1856F	Pavan Kuamr	50,000	30/06/2022	10%	5,000	5,000	30/06/2022		
4	194J	02-Other then companies	AASFK7372B	KGM	70,000	30/06/2022	10%	7,000	7,000	30/06/2022		
5	194C	02-Other then companies	AUWPA6056C	Ashamol Basha	130,000	30/06/2022	1%	1,300	1,300	30/06/2022		
5	194C	02-Other then companies	ARYPB7461M	B Basappa	350,000	30/06/2022	1%	3,500	3,500	30/06/2022		
5	194C	02-Other then companies	ALDPB1212D	B Hanumanth	110,000	30/06/2022	1%	1,100	1,100	30/06/2022		
5	194C	02-Other then companies	DHVPM0922A	B Mahender	2,500	30/06/2022	1%	25	25	30/06/2022		
5	194C	02-Other then companies	ELRPB408P	Bohini Naveen Kumar	300,000	30/06/2022	1%	3,000	3,000	30/06/2022		
5	194C	02-Other then companies	AASFV6405E	Dharani Faciltiy Services	25,000	30/06/2022	1%	250	250	30/06/2022		
5	194C	02-Other then companies	ASBPG5129R	G Snehalatha	55,000	30/06/2022	1%	550	550	30/06/2022		
5	194C	02-Other then companies	AMNPG4934E	G Tirupathi Singh	15,000	30/06/2022	1%	150	150	30/06/2022		
5	194C	02-Other then companies	CKIPR4253A	Gnaneswar Chary	12,400	30/06/2022	1%	124	124	30/06/2022		
5	194C	02-Other then companies	ALEPJ3694E	Janardhan Prasad	163,600	30/06/2022	1%	1,636	1,636	30/06/2022		
5	194C	02-Other then companies	AXKPK6993M	K Krishna	15,000	30/06/2022	1%	150	150	30/06/2022		
5	194C	02-Other then companies	KBUPK8055A	K Rani	15,600	30/06/2022	1%	156	156	30/06/2022		
5	194C	02-Other then companies	BDAPK8279D	Kailash Panday	44,100	30/06/2022	1%	441	441	30/06/2022		
5	194C	02-Other then companies	AYFPK6176Q	M Chandrakala	78,100	30/06/2022	1%	781	781	30/06/2022		
5	194C	02-Other then companies	ANGPN6386H	Mohammed Nadeem	78,700	30/06/2022	1%	787	787	30/06/2022		
5	194C	02-Other then companies	BNAPA4131J	Mohd Azar	4,000	30/06/2022	1%	40	40	30/06/2022		
5	194C	02-Other then companies	AKZPN0902H	N Dharma Rao	183,900	30/06/2022	1%	1,839	1,839	30/06/2022		
5	194C	02-Other then companies	AJDPN3450B	N Krishna	138,300	30/06/2022	1%	1,383	1,383	30/06/2022		
5	194C	02-Other then companies	AWGPN8119B	N Ramakrishna Reddy	91,300	30/06/2022	1%	913	913	30/06/2022		
5	194C	02-Other then companies	AAYSPD5023F	Priyanka Devi	195,000	30/06/2022	1%	1,950	1,950	30/06/2022		

5	194C	02-Other then companies	BWHPM1348H	Ravi Chand Machgaiya	85,000	30/06/2022		1%	850	850	30/06/2022		
5	194C	02-Other then companies	BESPP4477H	Rekha Panday	188,000	30/06/2022		1%	1,880	1,880	30/06/2022		
5	194C	02-Other then companies	AOLPN5079F	Sandeep Kumar Nishad	10,000	30/06/2022		1%	100	100	30/06/2022		
5	194C	02-Other then companies	FKOPS3683A	Shaik Javid Pasha	2,000	30/06/2022		1%	20	20	30/06/2022		
5	194C	02-Other then companies	BLDPA4271J	Sankar Prasad	2,500	30/06/2022		1%	25	25	30/06/2022		
5	194C	02-Other then companies	BEOPT9460G	T L Services	15,800	30/06/2022		1%	158	158	30/06/2022		
5	194C	02-Other then companies	AEKPV0495G	Vidya Shankar	45,000	30/06/2022		1%	450	450	30/06/2022		
5	194C	02-Other then companies	APYPY9568E	Y Pushalatha	4,400	30/06/2022		1%	44	44	30/06/2022		
5	194C	02-Other then companies	AFBPY8733N	Yousuf Ali	75,000	30/06/2022		1%	750	750	30/06/2022		
5	194C	02-Other then companies	AADCV9375P	Vgreen Media	4,662	30/06/2022		2%	93	93	30/06/2022		
5	194C	02-Other then companies	AJIPM8876F	Social DNA	11,373	30/06/2022		2%	227	227	30/06/2022		
5	194C	02-Other then companies	DDEPR6998N	Ravula Parusharamulu	45,425	30/06/2022		2%	908	908	30/06/2022		
5	194C	02-Other then companies	HPZPK7227E	M Raj Kumar	2,400	30/06/2022		2%	48	48	30/06/2022		
5	194H	02-Other then companies	AQAPM0412C	Mahender	22,920	30/06/2022		5%	1,146	1,146	30/06/2022		
5	194H	02-Other then companies	AFMPC6146G	C Raj kumar	30,000	30/06/2022		5%	1,500	1,500	30/06/2022		
5	194H	02-Other then companies	AFNPN1772J	V Naveena Yadav	134,376	30/06/2022		5%	6,719	6,719	30/06/2022		
5	194H	02-Other then companies	AJYPB2638Q	B AnilKumar	20,000	30/06/2022		5%	1,000	1,000	30/06/2022		
5	194H	02-Other then companies	AICPR2415C	GB Ram Babu	64,800	30/06/2022		5%	3,241	3,241	30/06/2022		
5	194H	02-Other then companies	BCUPD8249M	D Pavan Kumar	55,200	30/06/2022		5%	2,760	2,760	30/06/2022		
5	194H	02-Other then companies	AJHPG4840Q	G Vineela	55,200	30/06/2022		5%	2,761	2,761	30/06/2022		
5	194H	02-Other then companies	AYSPD5023F	K Prabhakar Reddy	36,000	30/06/2022		5%	1,801	1,801	30/06/2022		
5	194H	02-Other then companies	ALFPK5497B	K Narender Reddy	100,000	30/06/2022		5%	5,000	5,000	30/06/2022		
5	194J	02-Other then companies	ACQFS2044C	Summit Sales LLP	75,275	30/06/2022		10%	7,528	7,528	30/06/2022		
					14,583,122				312,370	312,370			