

TAN of Deductor	HYDM14029B
PAN of Deductor	ABAFM3004D
Name of Deductor	Modi Farmhouse (Hyd) 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	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 I	O - Other than Central Government
Name of the Person responsible for deduction	Soham Modi ⁹
Designation of the Person Responsible for Deducti	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 d	66335551
Change of Address of Responsible Person since las	No
Type of Deductor	
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	
PAO Reg. No.	
DDO Reg. No.	

Challa n Serial No.	Section Code	Income Tax	Surchar ge	Educa tion Cess	Second ary & Higher Educati on Cess	Interes t	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque No	BSR Code	Date on which Tax Deposited	Bank Challan No./Tran sfer Voucher No.	Wheth er deposi ted by book entry? Yes/N o	Minor Head of Challan
1	194C	620	-	-	-	-	-	-	620	712379	6910333	09-05-2022	14113	NO	
2	194C	2,687	-	-	-	-	-	-	2,687	570949	6910333	07-06-2022	16166	NO	
3	194C	592							592	830755	6910333	04-07-2022	16972	NO	
		3,899	-	-	-	-	-	-	3,899						

APPROVED BY
27 JUL 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

21/07/2022
S. Sambasiva Rao

Ch	all an Se ria i No	Section Code	Deductee Co	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	Surcharge Rate	Educational Cess Rate	Secondary & Higher Educational Cess Rate	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
1	194C	02-Other than Company		HMVPS7900H	Y Ravishanker	61,967	30/04/2022	NO	1%	0.00	0.00	0.00	620	620	30/04/2022		
2	194C	02-Other than Company		HMVPS7900H	Y Ravishanker	69,556	31/05/2022	NO	1%	0.00	0.00	0.00	696	696	31/05/2022		
2	194J	02-Other than Company		ACQFS2044C	SSLLP-Logistics	19,909	31/05/2022	NO	10%	0.00	0.00	0.00	1,991	1,991	31/05/2022		
3	194C	02-Other than Company		HMVPS7900H	Y Ravishanker	59,208	30/06/2022	NO	1%	0.00	0.00	0.00	592	592	30/06/2022		
						10,640							3,899	3,899			

APPROVED BY

 27 JUL 2022
 A. SAMBASIVA RAO
 A. AGM-ACCOUNTS

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM14029B	Assessment Year	2023-24		
Full Name	MODI FARM HOUSE HYDERABAD LLP				
Address	SOHAM MANSION M G RD 5 4 187 3 AND 4, SECUNDERABAD, ---- HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	620	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	620	Date Of Tender	09/05/2022		
		Realization Date	09/05/2022		
		Challan Serial No.	14113		
Rupees Six Hundred Twenty Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM14029B	Payment Status	SUCCESSFUL
Recieved From	MODI FARM HOUSE HYDERABAD LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	620 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2023-24	Date Of Tender	09/05/2022
		Realization Date	09/05/2022
		Challan Serial No.	14113
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM14029B	Assessment Year	2023-24		
Full Name	MODI FARM HOUSE HYDERABAD LLP				
Address	SOHAM MANSION M G RD 5 4 187 3 AND 4, SECUNDERABAD, ---- HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		INTERNET
TAX	2687	Drawn on		Internet Banking through IDBI	
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	2687	Date Of Tender		07/06/2022	
		Realization Date		07/06/2022	
		Challan Serial No.		16166	
Rupees Two Thousand Six Hundred Eighty-Seven Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM14029B	Payment Status	SUCCESSFUL
Recieved From	MODI FARM HOUSE HYDERABAD LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	2687 /-		
Drawn on	Internet Banking Through IDBI		
On Account of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2023-24	Date Of Tender	07/06/2022
		Realization Date	07/06/2022
		Challan Serial No.	16166
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM14029B	Assessment Year	2023-24		
Full Name	MODI FARM HOUSE HYDERABAD LLP				
Address	SOHAM MANSION M G RD 5 4 187 3 AND 4, SECUNDERABAD, ---- HYDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		INTERNET
TAX	592	Drawn on		Internet Banking through IDBI	
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	592	Date Of Tender		04/07/2022	
		Realization Date		04/07/2022	
		Challan Serial No.		16972	
Rupees Five Hundred Ninety-Two Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM14029B	Payment Status	SUCCESSFUL
Recieved From	MODI FARM HOUSE HYDERABAD LLP	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	592 /-		
Drawn on	Internet Banking Through IDBI		
On Account of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2023-24	Date Of Tender	04/07/2022
		Realization Date	04/07/2022
		Challan Serial No.	16972
(Internet Collection Center)			