

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**.

TAN of Deductor	Validate Data	HYDM09450A
PAN of Deductor		AABFM2938C
Name of Deductor		MODI BUILDERS METHODIST COMPLEX
Branch/Division of the Deductor		SECUNDERABAD
Flat / Door / Block No.		5-4-187/3&4, IInd Floor,
Name of premises / Building / Village		Sohan 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		SECRETARY
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	30213	0.00	0.00	0.00	0.00	0.00	0.00	30213	Internet	6910202	03-08-22	00002	No	200
2	194C	30105	0.00	0.00	0.00	0.00	0.00	0.00	30105	Internet	6910202	03-09-22	00001	No	200
3	194C	30105	0.00	0.00	0.00	0.00	0.00	0.00	30105	Internet	6910202	07-10-22	00002	No	200
TOTAL		90423				0.00			90423						

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
1	194C	02-Other than Companies	ANGPN6386H	Mohammed Nadeem	8,000	31/07/2022	1.00%	-	-	-
1	194C	02-Other than Companies	ANGPN6386H	Mohammed Nadeem	2,800	31/07/2022	1.00%	-	-	-
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	12,251	31/07/2022	2.00%	-	-	-
1	194I	02-Other than Companies	AAATT5754E	Methodist church	2,98,598	31/07/2022	10.00%	-	-	-
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	12,251	31/08/2022	2.00%	-	-	-
2	194I	02-Other than Companies	AAATT5754E	Methodist church	2,98,598	31/08/2022	10.00%	-	-	-
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	12,251	30/09/2022	2.00%	-	-	-
3	194I	02-Other than Companies	AAATT5754E	Methodist church	2,98,598	30/09/2022	10.00%	-	-	-
				TOTAL	9,43,347			-	-	-

Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
80	-	-	-	80	31/07/2022		
28	-	-	-	28	31/07/2022		
245	-	-	-	245	31/07/2022		
29,860	-	-	-	29,860	31/07/2022		
245	-	-	-	245	31/08/2022		
29,860	-	-	-	29,860	31/08/2022		
245	-	-	-	245	30/09/2022		
29,860	-	-	-	29,860	30/09/2022		
90,423	-	-	-	90,423			