TAN of Deductor	Validate Date	HYDM09450A						
PAN of Deductor	<u>V</u> alidate Data	AABFM2938C						
Name of Deductor		MODI BUILDERS METHODIST COMPLEX						
Branch/Division of the Deduc	ctor	SECUNDERABAD						
Flat / Door / Block No.		5-4-187/3&4, IInd Floor,						
Name of premises / Building	/ Village	Sohan Mansion						
Road / Street / Lane / Post Of	ffice	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 De	ductor	66335551						
Change of Address of Deduc	ctor since last Return	No						
Status of Deductor (Fill Type	of Deductor also in Row 32)	O - Other than Central Government						
Name of the Person respons	ible for deduction	SOHAM MODI						
Designation of the Person Re	esponsible for Deduction	SCRETARY						
Flat / Door / Block No.		5-4-187/3&4, IIND FLOOR,						
Name of premises / Building	/ Village	SOHAM MANSION						
Road / Street / Lane / Post Of	ffice	M.G. ROAD						
Area / Locality / Taluka / Sub	division	SECUNDERABAD						
Town / City / District		SECUNDERABAD						
State of the Person responsi	ble for deduction	ANDHRA PRADESH						
PIN of the Person responsible	le for deduction	500003						
Email of the Person responsi	ible for deduction							
Telephone number of the Per	rson responsible for deduction							
Change of Address of Respo	nsible 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	(:666	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	No /Transfor	Whether deposited by book entry?Yes/No	Minor Head of Challan
1	194I	31355	0.00	0.00	0.00	0.00	0.00	0.00	31355	Internet	6910219	08-05-23	00700	No	200
2	1941	29904	0.00	0.00	0.00	0.00	0.00	0.00	29904	Internet	6910013	05-06-23	00700	No	200
3	1941	29887	0.00	0.00	0.00	0.00	0.00	0.00	29887	Internet	6910013	13-07-23	01888	No	200
TO	TAL	91146				0.00	·		91146			·			

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	194J	02-Other than Companies	AAATT5754E	Methodist Complex Church	2,98,598	31-04-2023	10%	-	-	-
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	12,251	31-04-2023	2%	-	-	-
1	194J	02-Other than Companies	AAOFJ5466F	Js Architects	14,750	31-04-2023	10%	-	-	-
2	194J	02-Other than Companies	AAATT5754E	Methodist Complex Church	2,98,598	31/05/2023	10%	-	-	-
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	2,163	31/05/2023	2%	-	-	-
3	194C	02-Other than Companies	DCAPK7785K	T- Kurmanna	2,700	31-06-2023	1%	-	-	-
3	194J	02-Other than Companies	AAATT5754E	Methodist Complex Church	2,98,598	31-06-2023	10%	-	-	-
				TOTAL	9,27,658					

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/Deductio n at Higher Rate, if any	Certificate number
29,860	-	-	-	29,860	31-04-2023		
245				245	31-04-2023		
1,250	-	-	-	1,250	31-04-2023		
29,860	-	-	-	29,860	31/05/2023		
44	-	-	-	44	31/05/2023		
27	-	-	-	27	31-06-2023		
29,860	-	-	-	29,860	31-06-2023		
91,146				91,146			