

Validate Data	
TAN of Deductor	HYDV05425A
PAN of Deductor	AAGFV2068P
Name of Deductor	VISTA HOMES
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
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	
Telephone number of the Person responsible for deduction	
Change of Address of Responsible Person since last Return	No
Type of Deductor	
State of the Deductor	
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	
PAO Reg. No.	

Rajyalakshmi

25/6/2020

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee ule 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	103120.00	0.00	0.00	0.00	0.00	0.00	0.00	103120.00		6910333	07-02-2020	16548	No	200
2	194C	64802.00	0.00	0.00	0.00	0.00	0.00	0.00	64802.00		6910333	05-03-2020	24509	No	200
3	194C	81703.00	0.00	0.00	0.00	0.00	0.00	0.00	81703.00		6910333	27-04-2020	13042	No	200
4	194C	81703.00	0.00	0.00	0.00	0.00	0.00	0.00	81703.00	Online	6910333	30-04-2020	38528	No	200
TOTAL		331428.00				0.00			331428.00						

APPROVED BY

25 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	
3	194C	02-Other than Companies	ASPP44901L	Sibaath Jee	26400.00	31-03-2020	1.00	0.00	0.00	0.00	264.00	0.00	0.00	0.00	264.00	31-03-2020	
3	194C	02-Other than Companies	DCAP67759K	T Kurmano	24800.00	31-03-2020	1.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	248.00	31-03-2020	
3	194C	02-Other than Companies	AZPC05150	Tee Chand	38740.00	31-03-2020	1.00	0.00	0.00	0.00	387.40	0.00	0.00	0.00	387.40	31-03-2020	
3	194C	02-Other than Companies	AHTPV0930A	V Aarad	3250.00	31-03-2020	1.00	0.00	0.00	0.00	32.50	0.00	0.00	0.00	32.50	31-03-2020	
3	194C	02-Other than Companies	ACOF52044C	Summit Sales LLP - Logistics	16550.00	31-03-2020	2.00	0.00	0.00	0.00	165.50	0.00	0.00	0.00	165.50	31-03-2020	
3	194C	02-Other than Companies	AAACJ06390	Summit Sales LLP - Logistics	52494.00	31-03-2020	2.00	0.00	0.00	0.00	1048.70	0.00	0.00	0.00	1048.70	31-03-2020	
3	194C	02-Other than Companies	ASBP05129R	G Senebalath	27200.00	31-03-2020	2.00	0.00	0.00	0.00	227.40	0.00	0.00	0.00	227.40	31-03-2020	
3	194C	02-Other than Companies	AXWP06993M	K Krishna	121958.00	31-03-2020	2.00	0.00	0.00	0.00	558.00	0.00	0.00	0.00	558.00	31-03-2020	
3	194C	02-Other than Companies	AATPM0413C	Summit Sales LLP - Logistics	48504.00	31-03-2020	1.00	0.00	0.00	0.00	485.04	0.00	0.00	0.00	485.04	31-03-2020	
3	194C	02-Other than Companies	ACOF52044C	Ajay Mahla	23753.00	31-03-2020	1.00	0.00	0.00	0.00	237.53	0.00	0.00	0.00	237.53	31-03-2020	
3	194C	02-Other than Companies	AEVPL40220	Summit Sales LLP - Common Exp	55500.00	31-03-2020	1.00	0.00	0.00	0.00	555.00	0.00	0.00	0.00	555.00	31-03-2020	
3	194C	02-Other than Companies	AEVPL40220	L Raju	53700.00	31-03-2020	1.00	0.00	0.00	0.00	537.00	0.00	0.00	0.00	537.00	31-03-2020	
3	194C	02-Other than Companies	AXLPC9888K	G Mannen	148900.00	31-03-2020	1.00	0.00	0.00	0.00	1489.00	0.00	0.00	0.00	1489.00	31-03-2020	
3	194C	02-Other than Companies	AXLPC9888K	Prasad Choudhary	45300.00	31-03-2020	1.00	0.00	0.00	0.00	453.00	0.00	0.00	0.00	453.00	31-03-2020	
3	194C	02-Other than Companies	AXLPC9888K	V Bal Reddy	148900.00	31-03-2020	1.00	0.00	0.00	0.00	1489.00	0.00	0.00	0.00	1489.00	31-03-2020	
3	194C	02-Other than Companies	BLFK1695L	Mohammed Mujibhos	45300.00	31-03-2020	1.00	0.00	0.00	0.00	453.00	0.00	0.00	0.00	453.00	31-03-2020	
3	194C	02-Other than Companies	ADPN0450B	N Krishna	16500.00	31-03-2020	1.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	31-03-2020	
3	194C	02-Other than Companies	AYWPR1078D	Pooja Ram	45300.00	31-03-2020	1.00	0.00	0.00	0.00	453.00	0.00	0.00	0.00	453.00	31-03-2020	
3	194C	02-Other than Companies	CUDP06235M	K Vanthaswari	25500.00	31-03-2020	1.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	255.00	31-03-2020	
3	194C	02-Other than Companies	BESEP4477H	S Agun	4000.00	31-03-2020	1.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	31-03-2020	
3	194C	02-Other than Companies	AYWPR1078D	Rakha Parde	167258.00	31-03-2020	1.00	0.00	0.00	0.00	1672.58	0.00	0.00	0.00	1672.58	31-03-2020	
3	194C	02-Other than Companies	AZPF06150	Summit Sales LLP - Logistics	135000.00	31-03-2020	1.00	0.00	0.00	0.00	1350.00	0.00	0.00	0.00	1350.00	31-03-2020	
3	194C	02-Other than Companies	ACOF52044C	Hingange Associates	204532.00	31-03-2020	1.00	0.00	0.00	0.00	2045.32	0.00	0.00	0.00	2045.32	31-03-2020	
3	194C	02-Other than Companies	ALPP6881P	Varna Media	17550.00	31-03-2020	1.00	0.00	0.00	0.00	175.50	0.00	0.00	0.00	175.50	31-03-2020	
3	194C	02-Other than Companies	ACPF18187H	Sai Shiva Graphics	33000.00	31-03-2020	1.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00	31-03-2020	
3	194C	02-Other than Companies	AWWP06993C	Sai Shiva Graphics	80233.00	31-03-2020	1.00	0.00	0.00	0.00	802.33	0.00	0.00	0.00	802.33	31-03-2020	
3	194C	02-Other than Companies	ACPF52044C	SSLP Common Expenses	9484.00	31-03-2020	1.00	0.00	0.00	0.00	94.84	0.00	0.00	0.00	94.84	31-03-2020	
TOTAL																302800.00	31-03-2020

APPROVED BY 25 JUN 2021

25 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

APPROVED BY

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDV05425A		Assessment Year	2020-21	
Full Name	VISTA HOMES				
Address	2FLOOR NO 5 4 187 324, SOHAMMANSION, M G ROAD SECUNDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.: INTERNET		
TAX	103120		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	103120				
			Date Of Tender	07/02/2020	
			Realization Date	07/02/2020	
			Challan Serial No.	16548	
Rupees One Lakh Three Thousand One Hundred Twenty Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDV05425A	Payment Status	SUCCESSFUL
Recieved From	VISTA HOMES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	103120 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2020-21		
		Date Of Tender	07/02/2020
		Realization Date	07/02/2020
		Challan Serial No.	16548
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDV05425A	Assessment Year	2019-20		
Full Name	VISTA HOMES				
Address	2FLOOR NO 5 4 187 324, SOHAMMANSION, M G ROAD SECUNDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		
TAX	64902	Drawn on		INTERNET 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	64902	Date Of Tender		05/03/2020	
		Realization Date		05/03/2020	
		Challan Serial No.		24509	
Rupees Sixty-Four Thousand Nine Hundred Two Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDV05425A	Payment Status	SUCCESSFUL
Recieved From	VISTA HOMES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	64902 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2019-20	Date Of Tender	05/03/2020
		Realization Date	05/03/2020
		Challan Serial No.	24509
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDV05425A	Assessment Year	2020-21		
Full Name	VISTA HOMES				
Address	2FLOOR NO 5 4 187 324, SOHAMMANSION, M G ROAD SECUNDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	81703	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	81703	Date Of Tender	27/04/2020		
		Realization Date	27/04/2020		
		Challan Serial No.	13042		
Rupees Eighty-One Thousand Seven Hundred Three Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDV05425A	Payment Status	SUCCESSFUL
Recieved From	VISTA HOMES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	81703 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2020-21	Date Of Tender	27/04/2020
		Realization Date	27/04/2020
		Challan Serial No.	13042
(Internet Collection Center)			

CBDT E-Receipt for e-Tax Payment	
CBDT- Payment TDS/TCS (281)	Assessment Year :2020-21
Tax Deduction Account No.(T.A.N)	HYDV05425A
Full Name	VISXX XXMES
Address	5-4-187/3 AND 4,SOHAM MANSION, II FLOOR,MG Road
City	Secunderabad
State	TELANGANA
Pin Code	500003
TAX APPLICABLE	☐ (0020) COMPANY DEDUCTEES ☒ (0021) NON-COMPANY DEDUCTEES
TYPE OF PAYMENT	☒ (200)TDS/TCS Payable by Taxpayer ☐ (400)TDS/TCS Regular Assessment (Raised by I.T. Deptt)
NATURE OF PAYMENT CODE	94C
DETAILS OF PAYMENT	BANK SEAL
Income Tax	81,703.00
Surcharge	0.00
Education cess	0.00
Interest	0.00
Penalty	0.00
Others	0.00
FEE AMT	0.00
SEC234E	
Total	81,703.00
	
Internet Tax Payment Ref No:14924726	
Debit to A/C: 919020031272204 On 30-04-2020 14:45:48	
BSR Code Tender Date Challan No	
CIN :- 6360218 30042020 38528	
AXIS BANK Limited	

Total in words: Rupees Eighty One Thousand Seven Hundred Three only (Garia Branch, Kolkata (Internet Collection Branch))

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