

Validate Data	
TAN of Deductor	HYDP04722E
PAN of Deductor	AAJFP4202C
Name of Deductor	PARAMOUNT ESTATES
Branch/Division of the Deductor	SECUNDERABAD
Firm/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
Firm/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	
State of the Deductor	
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	
PAO 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	3436.00	0.00	0.00	0.00	0.00	0.00	0.00	3436.00	NEFT	6910333	07-02-2020	17056	Yes	200
2	194C	8583.00	0.00	0.00	0.00	0.00	0.00	0.00	8583.00	NEFT	6910333	05-03-2020	24040	Yes	200
3	194C	1734.00	0.00	0.00	0.00	42.00	0.00	0.00	1776.00	NEFT	6910333	08-04-2020	30211	Yes	200
4	194J	4690.00	0.00	0.00	0.00	0.00	0.00	0.00	4690.00	NEFT	6910333	30-05-2020	15201	Yes	200
5	194C	180.00	0.00	0.00	0.00	366.00	0.00	0.00	546.00	NEFT	6910333	12-06-2020	28277	Yes	200
		18,623.00				408.00			19,031.00						

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

Challan an 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	Surchar ge Rate	Educati on Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surchar ge Amount	Educ ation Cess Amount	Seconda ry & Higher Education Cess Amount	Total Tax Deposited	Date on which tax deducted
1 194C	02-Other than Companies	ASPPJ4901L	Srikant Jena-Allow for const Equip	950	31.01.2020	1%	0.00	0.00	0.00	9	0.00	0.00	0.00	9	31.01.2020
1 194C	02-Other than Companies	DNJPS9033J	Shoba-Allow for const Equip	2,475	31.01.2020	1%	0.00	0.00	0.00	24	0.00	0.00	0.00	24	31.01.2020
1 194C	02-Other than Companies	CKIPR4253A	Ganeshwar Chary Allow for Const Eq	1,125	31.01.2020	1%	0.00	0.00	0.00	11	0.00	0.00	0.00	11	31.01.2020
1 194C	02-Other than Companies	CKIPR4253A	Ganeshwar Chary Allow for Const Eq	1,125	31.01.2020	1%	0.00	0.00	0.00	11	0.00	0.00	0.00	11	31.01.2020
1 194C	02-Other than Companies	CKIPR4253A	Ganeshwar Chary Allow for Const Eq	2,250	31.01.2020	1%	0.00	0.00	0.00	22	0.00	0.00	0.00	22	31.01.2020
1 194C	02-Other than Companies	CKIPR4253A	Ganeshwar Chary Allow for Const Eq	2,250	31.01.2020	1%	0.00	0.00	0.00	22	0.00	0.00	0.00	22	31.01.2020
1 194C	02-Other than Companies	ALBEP3694E	Janardan Prasad Allow for Const Eq	2650	31.01.2020	1%	0.00	0.00	0.00	26	0.00	0.00	0.00	26	31.01.2020
1 194C	02-Other than Companies	ALBEP3694E	Janardan Prasad Allow for Const Eq	1625	31.01.2020	1%	0.00	0.00	0.00	16	0.00	0.00	0.00	16	31.01.2020
1 194C	02-Other than Companies	ALBEP3694E	Janardan Prasad Allow for Const Eq	4875	31.01.2020	1%	0.00	0.00	0.00	48	0.00	0.00	0.00	48	31.01.2020
1 194C	02-Other than Companies	ASPPJ4901L	Srikant Jena-Allow for const Equip	3550	31.01.2020	1%	0.00	0.00	0.00	35	0.00	0.00	0.00	35	31.01.2020
1 194C	02-Other than Companies	ALBEP3694E	Janardan Prasad On A/c	1212	31.01.2020	1%	0.00	0.00	0.00	12	0.00	0.00	0.00	12	31.01.2020
1 194C	02-Other than Companies	AGXPGI430B	Manmoh-Allow for Equip-JB	5050	31.01.2020	1%	0.00	0.00	0.00	50	0.00	0.00	0.00	50	31.01.2020
1 194C	02-Other than Companies	AGXPGI430B	Kommell-Allow for Const Equip	5553	31.01.2020	1%	0.00	0.00	0.00	55	0.00	0.00	0.00	55	31.01.2020
1 194C	02-Other than Companies	AGXPGI430B	G-Manmoh-Allow for Const Equip	6750	31.01.2020	1%	0.00	0.00	0.00	67	0.00	0.00	0.00	67	31.01.2020
1 194C	02-Other than Companies	ALBEP3694E	Janardan Prasad On A/c	1857	31.01.2020	1%	0.00	0.00	0.00	185	0.00	0.00	0.00	185	31.01.2020
1 194C	02-Other than Companies	DNJPS9033J	Shoba-Allow for const Equip	2200	31.01.2020	1%	0.00	0.00	0.00	22	0.00	0.00	0.00	22	31.01.2020
1 194C	02-Other than Companies	ASPPJ4901L	Srikant Jena-Allow for const Equip	1500	31.01.2020	1%	0.00	0.00	0.00	15	0.00	0.00	0.00	15	31.01.2020
1 194C	02-Other than Companies	DNJPS9033J	Shoba-On A/c	5000	31.01.2020	1%	0.00	0.00	0.00	50	0.00	0.00	0.00	50	31.01.2020
1 194C	02-Other than Companies	AGXPGI430B	Manmoh-Allow for Equip-JB	2100	31.01.2020	1%	0.00	0.00	0.00	21	0.00	0.00	0.00	21	31.01.2020
1 194C	02-Other than Companies	DNJPS9033J	Shoba-Allow for const Equip	1100	31.01.2020	1%	0.00	0.00	0.00	11	0.00	0.00	0.00	11	31.01.2020
1 194C	02-Other than Companies	BESPP4477H	Rekha pande Allow of Const Equipmet	5000	31.01.2020	1%	0.00	0.00	0.00	50	0.00	0.00	0.00	50	31.01.2020
1 194C	02-Other than Companies	ASPPJ4901L	Srikant Jena-Allow for const Equip	3400	31.01.2020	1%	0.00	0.00	0.00	34	0.00	0.00	0.00	34	31.01.2020
1 194C	02-Other than Companies	AGXPGI430B	Manmoh-Allow for Equip-JB	1500	31.01.2020	1%	0.00	0.00	0.00	15	0.00	0.00	0.00	15	31.01.2020
1 194C	02-Other than Companies	CHYPS8712E	Sunitha (painting work) A/c	5000	31.01.2020	1%	0.00	0.00	0.00	50	0.00	0.00	0.00	50	31.01.2020
1 194C	02-Other than Companies	BESPP4477H	Rekha pande Allow of Const Equipmet	6500	31.01.2020	1%	0.00	0.00	0.00	64	0.00	0.00	0.00	64	31.01.2020
1 194C	02-Other than Companies	BESPP4477H	Rekha pande Allow of Const Equipmet	1150	31.01.2020	1%	0.00	0.00	0.00	12	0.00	0.00	0.00	12	31.01.2020
1 194C	02-Other than Companies	DEFPB5153P	Kommell-Allow for const Equip	5878	31.01.2020	2%	0.00	0.00	0.00	117	0.00	0.00	0.00	117	31.01.2020
1 194C	02-Other than Companies	DEFPB5153P	Kommell-Allow for const Equip	4666	31.01.2020	2%	0.00	0.00	0.00	93	0.00	0.00	0.00	93	31.01.2020
1 194C	02-Other than Companies	ACORS2044C	Sunmit sales LLP-Logistics	15450	31.01.2020	2%	0.00	0.00	0.00	309	0.00	0.00	0.00	309	31.01.2020
1 194C	02-Other than Companies	ACORS2044C	Shreyas Services	10091	31.01.2020	2%	0.00	0.00	0.00	202	0.00	0.00	0.00	202	31.01.2020
1 194C	02-Other than Companies	DEFPB5153P	Kommell-Allow for const Equip	5651	31.01.2020	2%	0.00	0.00	0.00	115	0.00	0.00	0.00	115	31.01.2020
1 194C	02-Other than Companies	ACORS2044C	Sunmit sales LLP-Logistics	16630	31.01.2020	10%	0.00	0.00	0.00	1663	0.00	0.00	0.00	1663	31.01.2020
1 194C	02-Other than Companies	DEFPB5153P	manesh painting works	550	29.02.2020	1%	0.00	0.00	0.00	5	0.00	0.00	0.00	5	29.02.2020
1 194C	02-Other than Companies	BESPP4477H	Rekha pande Allow of Const Equipmet	1150	29.02.2020	1%	0.00	0.00	0.00	11	0.00	0.00	0.00	11	29.02.2020
1 194C	02-Other than Companies	BESPP4477H	Rekha pande Allow of Const Equipmet	1150	29.02.2020	1%	0.00	0.00	0.00	11	0.00	0.00	0.00	11	29.02.2020
1 194C	02-Other than Companies	CKIPR4253A	Ganeshwar Chary Allow for Const Eq	1125	29.02.2020	1%	0.00	0.00	0.00	11	0.00	0.00	0.00	11	29.02.2020
1 194C	02-Other than Companies	CKIPR4253A	Ganeshwar Chary Allow for Const Eq	1125	29.02.2020	1%	0.00	0.00	0.00	11	0.00	0.00	0.00	11	29.02.2020
1 194C	02-Other than Companies	ALBEP3694E	V.Ravindra Chary Allow for Equipmet	1225	29.02.2020	1%	0.00	0.00	0.00	12	0.00	0.00	0.00	12	29.02.2020
1 194C	02-Other than Companies	ALBEP3694E	Janardan Prasad Allow for Const Eq	4875	29.02.2020	1%	0.00	0.00	0.00	48	0.00	0.00	0.00	48	29.02.2020
1 194C	02-Other than Companies	AGXPGI430B	Manmoh-Allow for Equip-JB	4250	29.02.2020	1%	0.00	0.00	0.00	42	0.00	0.00	0.00	42	29.02.2020
1 194C	02-Other than Companies	CHYPS8712E	Sunitha (painting work) A/c	7960	29.02.2020	1%	0.00	0.00	0.00	79	0.00	0.00	0.00	79	29.02.2020
1 194C	02-Other than Companies	CKIPR4253A	Ganeshwar Chary Allow for Const Eq	5625	29.02.2020	1%	0.00	0.00	0.00	56	0.00	0.00	0.00	56	29.02.2020
1 194C	02-Other than Companies	DEFPB5153P	manesh painting works	1857	29.02.2020	1%	0.00	0.00	0.00	185	0.00	0.00	0.00	185	29.02.2020
1 194C	02-Other than Companies	ALBEP3694E	V.Ravindra Chary On A/c (carpentry)	9832	29.02.2020	1%	0.00	0.00	0.00	98	0.00	0.00	0.00	98	29.02.2020
1 194C	02-Other than Companies	AGXPGI430B	G-Manmoh-Allow for Const Equip	1000	29.02.2020	1%	0.00	0.00	0.00	10	0.00	0.00	0.00	10	29.02.2020
1 194C	02-Other than Companies	DEFPB5153P	S.Mahesh	1500	29.02.2020	1%	0.00	0.00	0.00	15	0.00	0.00	0.00	15	29.02.2020
1 194C	02-Other than Companies	ASPPJ4901L	Srikant Jena-Allow for const Equip	1500	29.02.2020	1%	0.00	0.00	0.00	15	0.00	0.00	0.00	15	29.02.2020
1 194C	02-Other than Companies	ALBEP3694E	Janardan Prasad Allow for Const Eq	1600	29.02.2020	1%	0.00	0.00	0.00	16	0.00	0.00	0.00	16	29.02.2020
1 194C	02-Other than Companies	BESPP4477H	Rekha pande Allow of Const Equipmet	2300	29.02.2020	1%	0.00	0.00	0.00	23	0.00	0.00	0.00	23	29.02.2020
1 194C	02-Other than Companies	AGXPGI430B	G-Manmoh-Allow for Const Equip	2600	29.02.2020	1%	0.00	0.00	0.00	26	0.00	0.00	0.00	26	29.02.2020
1 194C	02-Other than Companies	AGXPGI430B	G-Manmoh-Allow for Const Equip	3000	29.02.2020	1%	0.00	0.00	0.00	30	0.00	0.00	0.00	30	29.02.2020

