

| TAN of Deductor                                           | Validate Data                     | HYDS36828B |
|-----------------------------------------------------------|-----------------------------------|------------|
| PAN of Deductor                                           | AAOCS0548N                        |            |
| Name of Deductor                                          | SDNMMKJ Realty Pvt Ltd            |            |
| Branch/Division of the Deductor                           | SECUNDERABAD                      |            |
| Flat / Door / Block No.                                   | 5-2-223                           |            |
| Name of premises / Building / Village                     | Gokul Distillery Road             |            |
| 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              | RAJESH J KADAKIA                  |            |
| Designation of the Person Responsible for Deduction       | PARTNER                           |            |
| Flat / Door / Block No.                                   | 5-2-223                           |            |
| Name of premises / Building / Village                     | Gokul Distillery Road             |            |
| 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                                          | K - Company                       |            |
| State of the Deductor                                     | ANDHRA PRADESH                    |            |
| PAO Code                                                  |                                   |            |
| DDO Code                                                  |                                   |            |
| Ministry Name                                             |                                   |            |
| Ministry Name (If Others)                                 | na                                |            |
| PAO Reg. No.                                              |                                   |            |
| DDO Reg. No.                                              |                                   |            |

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SR. MANAGER-ACCOUNTS

MMA

| 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                  | 194J         | 1000.00         | 0.00      | 0.00           | 0.00                              | 45.00         | 0.00              | 0.00   | 1045.00             | Transfer      | 6910333  | 30-05-20                    | 12906                                 | No                                      | 200                   |
| 2                  | 194J         | 1492.00         | 0.00      | 0.00           | 0.00                              | 45.00         | 0.00              | 0.00   | 1537.00             | Transfer      | 6910333  | 04-06-20                    | 14832                                 | No                                      | 200                   |
| 3                  | 194J         | 1120.00         | 0.00      | 0.00           | 0.00                              | 34.00         | 0.00              | 0.00   | 1154.00             | Transfer      | 6910333  | 09-06-20                    | 14459                                 | No                                      | 200                   |
| 4                  | 194J         | 12558.00        | 0.00      | 0.00           | 0.00                              | 0.00          | 0.00              | 0.00   | 12558.00            | Transfer      | 6910333  | 08-07-20                    | 26459                                 | No                                      | 200                   |
| <b>TOTAL</b>       |              | <b>16170.00</b> |           |                |                                   | <b>124.00</b> |                   |        | <b>16294.00</b>     |               |          |                             |                                       |                                         |                       |

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| 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 | Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any | Certificate number |
|--------------------------------------|----------------------------|----------------|---------------------|----------------------------------------|------------------------|------------------|-----------------------|--------------------------------|---------------------|----------------------------|---------------------------------------------------------------------------|--------------------|
| 30-04-2020                           | 10%                        | 0.00           | 0.00                | 0.00                                   | 1000.00                | 0.00             | 0.00                  | 0.00                           | 1000.00             | 30-04-2020                 |                                                                           |                    |
| 30-04-2020                           | 10%                        | 0.00           | 0.00                | 0.00                                   | 125.00                 | 0.00             | 0.00                  | 0.00                           | 125.00              | 30-04-2020                 |                                                                           |                    |
| 30-04-2020                           | 10%                        | 0.00           | 0.00                | 0.00                                   | 367.00                 | 0.00             | 0.00                  | 0.00                           | 367.00              | 30-04-2020                 |                                                                           |                    |
| 30-04-2020                           | 7.5%                       | 0.00           | 0.00                | 0.00                                   | 844.00                 | 0.00             | 0.00                  | 0.00                           | 844.00              | 30-04-2020                 |                                                                           |                    |
| 30-04-2020                           | 7.5%                       | 0.00           | 0.00                | 0.00                                   | 156.00                 | 0.00             | 0.00                  | 0.00                           | 156.00              | 30-04-2020                 |                                                                           |                    |
| 31-05-2020                           | 7.5%                       | 0.00           | 0.00                | 0.00                                   | 844.00                 | 0.00             | 0.00                  | 0.00                           | 844.00              | 31-05-2020                 |                                                                           |                    |
| 31-05-2020                           | 7.5%                       | 0.00           | 0.00                | 0.00                                   | 276.00                 | 0.00             | 0.00                  | 0.00                           | 276.00              | 31-05-2020                 |                                                                           |                    |
| 30-06-2020                           | 7.5%                       | 0.00           | 0.00                | 0.00                                   | 120.00                 | 0.00             | 0.00                  | 0.00                           | 120.00              | 30-06-2020                 |                                                                           |                    |
| 30-06-2020                           | 7.5%                       | 0.00           | 0.00                | 0.00                                   | 10500.00               | 0.00             | 0.00                  | 0.00                           | 10500.00            | 30-06-2020                 |                                                                           |                    |
| 30-06-2020                           | 7.5%                       | 0.00           | 0.00                | 0.00                                   | 938.00                 | 0.00             | 0.00                  | 0.00                           | 938.00              | 30-06-2020                 |                                                                           |                    |
|                                      |                            |                |                     |                                        | 15170.00               |                  |                       |                                | 15170.00            |                            |                                                                           |                    |
|                                      |                            |                |                     |                                        | 1000.00                |                  |                       |                                |                     |                            |                                                                           |                    |

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16 JUL 2020

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SR. MANAGER-ACCOUNTS

**Tax Information Network**  
of Income Tax Department

## Challan Status Query Tax Payer

| No                                                                                                 | Challan Tender Date | Challan Serial No | Received Date | Major Head code         | Minor Head Code | Nature of Payment                           | Amount *                                    |
|----------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------|-------------------------|-----------------|---------------------------------------------|---------------------------------------------|
| 1                                                                                                  | 12-05-2020          | 10772             | 13-05-2020    | 0020- Company Deductees | 200             | Other sums payable to a Non-Resident        | <input checked="" type="checkbox"/> 1391408 |
| Amount Matched                                                                                     |                     |                   |               |                         |                 |                                             |                                             |
| 2                                                                                                  | 29-05-2020          | 10715             | 30-05-2020    | 0020- Company Deductees | 200             | Fees For Professional or Technical Services | <input checked="" type="checkbox"/> 1045    |
| Amount Matched                                                                                     |                     |                   |               |                         |                 |                                             |                                             |
| 3                                                                                                  | 29-05-2020          | 10727             | 30-05-2020    | 0020- Company Deductees | 200             | Pay. of Employees other than Govt Employees | <input checked="" type="checkbox"/> 36046   |
| Amount Matched                                                                                     |                     |                   |               |                         |                 |                                             |                                             |
| 4                                                                                                  | 30-05-2020          | 12906             | 01-06-2020    | 0020- Company Deductees | 200             | Fees For Professional or Technical Services | <input checked="" type="checkbox"/> 1045    |
| Amount Matched                                                                                     |                     |                   |               |                         |                 |                                             |                                             |
| 5                                                                                                  | 04-06-2020          | 14832             | 05-06-2020    | 0020- Company Deductees | 200             | Fees For Professional or Technical Services | <input checked="" type="checkbox"/> 1537    |
| Amount Matched                                                                                     |                     |                   |               |                         |                 |                                             |                                             |
| 6                                                                                                  | 09-06-2020          | 14459             | 10-06-2020    | 0020- Company Deductees | 200             | Fees For Professional or Technical Services | <input checked="" type="checkbox"/> 1154    |
| Amount Matched                                                                                     |                     |                   |               |                         |                 |                                             |                                             |
| 7                                                                                                  | 20-06-2020          | 10941             | 22-06-2020    | 0020- Company Deductees | 200             | Other sums payable to a Non-Resident        | <input checked="" type="checkbox"/> 919     |
| Amount Matched                                                                                     |                     |                   |               |                         |                 |                                             |                                             |
| 8                                                                                                  | 20-06-2020          | 10981             | 22-06-2020    | 0020- Company Deductees | 200             | Other sums payable to a Non-Resident        | <input checked="" type="checkbox"/> 31307   |
| Amount Matched                                                                                     |                     |                   |               |                         |                 |                                             |                                             |
| 9                                                                                                  | 25-06-2020          | 11919             | 26-06-2020    | 0020- Company Deductees | 200             | Pay. of Employees other than Govt Employees | <input checked="" type="checkbox"/> 15433   |
| Amount Matched                                                                                     |                     |                   |               |                         |                 |                                             |                                             |
| 10                                                                                                 | 08-07-2020          | 26459             | 09-07-2020    | 0020- Company Deductees | 200             | Fees For Professional or Technical Services | <input checked="" type="checkbox"/> 12558   |
| Amount Matched                                                                                     |                     |                   |               |                         |                 |                                             |                                             |
| <input type="button" value="Confirm Amount"/> <input type="button" value="Download Challan file"/> |                     |                   |               |                         |                 |                                             |                                             |

\* Note :

In case you wish to verify the amounts please enter the amount, click in the box provided and then click on "Confirm Amount"