

TAN of Deductor	Validate Data	
PAN of Deductor		HYDV05425A
Name of Deductor		AAGFV2068P
Branch/Division of the Deductor		VISTA HOMES
Flat / Door / Block No.		SECUNDERABAD
Name of premises / Building / Village		5-4-187/3&4, IIND FLOOR,
Road / Street / Lane / Post Office		SOHAM MANSION
Area / Locality / Taluka / Sub division		M.G. ROAD
Town / City / District		RANIGUNJ
State of the Deductor		SECUNDERABAD
PIN of the Deductor		TELANGANA
Email of the Deductor		500003
STD Code of the Deductor		accounts@modiproperties.com
Telephone number of the Deductor		040
Change of Address of Deductor since last Return		66335551
Status of Deductor (Fill Type of Deductor also in Row 32)		No
Name of the Person responsible for deduction		O - Other than Central Government
Designation of the Person Responsible for Deduction		SOHAM MODI
Flat / Door / Block No.		PARTNER
Name of premises / Building / Village		5-4-187/3&4, IIND FLOOR,
Road / Street / Lane / Post Office		SOHAM MANSION
Area / Locality / Taluka / Sub division		M.G. ROAD
Town / City / District		SECUNDERABAD
State of the Person responsible for deduction		SECUNDERABAD
PIN of the Person responsible for deduction		ANDHRA PRADESH
Email of the Person responsible for deduction		500003
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	28628.00	0.00	0.00	0.00	0.00	0.00	0.00	28628.00	Internet	6910333	30-04-2020	38528	No	200
2	194C	20328.00	0.00	0.00	0.00	0.00	0.00	0.00	20328.00	Internet	6910333	08-06-2020	13805	No	200
3	194C	10055.00	0.00	0.00	0.00	0.00	0.00	0.00	10055.00	Internet	6910333	08-07-2020	27759	No	200
TOTAL		59011.00				0.00			59011.00						

Sairajalakshmi
18/07/2020

APPROVED BY
18 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

[Signature]

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
1	194J	02-Other than Companies	ACOFSS2044C	SSLLP Logistics	1,37,496	30-04-2020	7.50%	0.00	0.00	0.00	10313.00	0.00	0.00	0.00	10313.00	30-04-2020
1	194C	02-Other than Companies	ACOFSS2044C	SSLLP Logistics	16,550	30-04-2020	1.50%	0.00	0.00	0.00	248.00	0.00	0.00	0.00	248.00	30-04-2020
1	194C	02-Other than Companies	CUOPK8235M	CONJBDW- K Vishweshwar	14,700	31-05-2020	0.75%	0.00	0.00	0.00	110.00	0.00	0.00	0.00	110.00	31-05-2020
1	194C	02-Other than Companies	AJDPN3450B	CONJBDW- N Krishna	48,196	31-05-2020	0.75%	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00	31-05-2020
1	194C	02-Other than Companies	BLFPK1605L	CONJBDW-MD Khudoos	2,000	31-05-2020	0.75%	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	31-05-2020
1	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Sikharth Jena	13,500	31-05-2020	0.75%	0.00	0.00	0.00	101.00	0.00	0.00	0.00	101.00	31-05-2020
1	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurmanna	3,400	31-05-2020	0.74%	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	31-05-2020
1	194C	02-Other than Companies	AUWPA6056C	CONT - A Basia	6,24,191	31-05-2020	0.75%	0.00	0.00	0.00	4681.00	0.00	0.00	0.00	4681.00	31-05-2020
1	194C	02-Other than Companies	AXBPP7806K	CONT - B Pochala	36,900	31-05-2020	0.75%	0.00	0.00	0.00	278.00	0.00	0.00	0.00	278.00	31-05-2020
1	194C	02-Other than Companies	AXLPC9988K	CONT - Chowdhary Prasad	1,57,918	31-05-2020	0.75%	0.00	0.00	0.00	1183.00	0.00	0.00	0.00	1183.00	31-05-2020
1	194C	02-Other than Companies	AOIPN4767L	CONT - N Laxminarayana	19,080	31-05-2020	0.75%	0.00	0.00	0.00	143.00	0.00	0.00	0.00	143.00	31-05-2020
1	194C	02-Other than Companies	AWMPRI1078D	CONT - Pappu Ram	1,59,672	31-05-2020	0.75%	0.00	0.00	0.00	1197.00	0.00	0.00	0.00	1197.00	31-05-2020
1	194C	02-Other than Companies	ASPPJ4901L	CONT - Sikharth Jena	23,100	31-05-2020	0.75%	0.00	0.00	0.00	173.00	0.00	0.00	0.00	173.00	31-05-2020
1	194C	02-Other than Companies	AZPC0515D	CONT - Tara Chand	36,210	31-05-2020	0.75%	0.00	0.00	0.00	272.00	0.00	0.00	0.00	272.00	31-05-2020
1	194C	02-Other than Companies	AHTPV0930A	CONT - V Anand	45,285	31-05-2020	0.75%	0.00	0.00	0.00	339.00	0.00	0.00	0.00	339.00	31-05-2020
1	194C	02-Other than Companies	ARMPPY8876C	CONT - A Bal Reddy	34,000	31-05-2020	0.75%	0.00	0.00	0.00	255.00	0.00	0.00	0.00	255.00	31-05-2020
1	194(a)	02-Other than Companies	ASBP65129R	G Snehajitha	34,890	31-05-2020	1.50%	0.00	0.00	0.00	523.00	0.00	0.00	0.00	523.00	31-05-2020
1	194(a)	02-Other than Companies	AXXPK6993M	K Krishna	900	31-05-2020	2.00%	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00	31-05-2020
1	194(a)	02-Other than Companies	AXXPK6993M	K Krishna	6,270	31-05-2020	1.50%	0.00	0.00	0.00	94.00	0.00	0.00	0.00	94.00	31-05-2020
1	194C	02-Other than Companies	BESPP4477H	Rekha Pande	6,74,133	31-05-2020	0.75%	0.00	0.00	0.00	5056.00	0.00	0.00	0.00	5056.00	31-05-2020
1	194C	02-Other than Companies	CUOPK8235M	CONJBDW- K Vishweshwar	22,550	30-06-2020	0.75%	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	30-06-2020
1	194C	02-Other than Companies	AJDPN3450B	CONJBDW- N Krishna	23,074	30-06-2020	0.75%	0.00	0.00	0.00	172.00	0.00	0.00	0.00	172.00	30-06-2020
1	194C	02-Other than Companies	AWMPRI1078D	CONJBDW- Pappuram	16,100	30-06-2020	0.75%	0.00	0.00	0.00	120.00	0.00	0.00	0.00	120.00	30-06-2020
1	194C	02-Other than Companies	AGXPGI430B	CONJBDW-G Mannem	1,14,644	30-06-2020	0.75%	0.00	0.00	0.00	858.00	0.00	0.00	0.00	858.00	30-06-2020
1	194C	02-Other than Companies	AUJPK3461F	CONJBDW-P Praveen Kumar	12,760	30-06-2020	0.75%	0.00	0.00	0.00	96.00	0.00	0.00	0.00	96.00	30-06-2020
1	194C	02-Other than Companies	AXLPC9988K	CONJBDW-Prasad Chowdhary	39,100	30-06-2020	0.75%	0.00	0.00	0.00	292.00	0.00	0.00	0.00	292.00	30-06-2020
1	194C	02-Other than Companies	ASPPJ4901L	CONJBDW-Sikharth Jena	13,900	30-06-2020	0.75%	0.00	0.00	0.00	104.00	0.00	0.00	0.00	104.00	30-06-2020
1	194C	02-Other than Companies	DCAPK7785K	CONJBDW-T Kurmanna	22,440	30-06-2020	0.75%	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	30-06-2020
1	194C	02-Other than Companies	AHTPV0930A	CONJBDW-V Anand	16,150	30-06-2020	0.75%	0.00	0.00	0.00	121.00	0.00	0.00	0.00	121.00	30-06-2020
1	194C	02-Other than Companies	AXLPC9988K	CONT - Prasad Chowdhary	1,52,667	30-06-2020	0.75%	0.00	0.00	0.00	1145.00	0.00	0.00	0.00	1145.00	30-06-2020
2	194C	02-Other than Companies	AXLPC9988K	CONT - Prasad Chowdhary	10,533	30-06-2020	0.75%	0.00	0.00	0.00	79.00	0.00	0.00	0.00	79.00	30-06-2020
2	194C	02-Other than Companies	AVSPD0523F	CONT - Piyanka Devi	52,800	30-06-2020	0.75%	0.00	0.00	0.00	396.00	0.00	0.00	0.00	396.00	30-06-2020
2	194C	02-Other than Companies	AEVPL4022Q	CONT - L Raju	56,000	30-06-2020	0.75%	0.00	0.00	0.00	420.00	0.00	0.00	0.00	420.00	30-06-2020
2	194C	02-Other than Companies	BLFPK1605L	CONT - Mohammed Khudoos	16,533	30-06-2020	0.75%	0.00	0.00	0.00	124.00	0.00	0.00	0.00	124.00	30-06-2020
2	194C	02-Other than Companies	AJDPN3450B	CONT - N Krishna	1,66,933	30-06-2020	0.75%	0.00	0.00	0.00	1252.00	0.00	0.00	0.00	1252.00	30-06-2020
2	194C	02-Other than Companies	AOLPNA767L	CONT - N Laxminarayana	38,133	30-06-2020	0.75%	0.00	0.00	0.00	286.00	0.00	0.00	0.00	286.00	30-06-2020
2	194C	02-Other than Companies	AWMPRI1078D	CONT - Pappu Ram	2,85,867	30-06-2020	0.75%	0.00	0.00	0.00	2144.00	0.00	0.00	0.00	2144.00	30-06-2020
2	194C	02-Other than Companies	BESPP4477H	CONT - Rekha Pande	3,41,600	30-06-2020	0.75%	0.00	0.00	0.00	2562.00	0.00	0.00	0.00	2562.00	30-06-2020
2	194C	02-Other than Companies	ASPPJ4901L	CONT - Sikharth Jena	64,000	30-06-2020	0.75%	0.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00	30-06-2020
2	194C	02-Other than Companies	AZPC0515D	CONT - Tara Chand	2,40,933	30-06-2020	0.75%	0.00	0.00	0.00	1807.00	0.00	0.00	0.00	1807.00	30-06-2020
2	194C	02-Other than Companies	AJIPM8876F	SUP - Social DNA	78,779	30-06-2020	0.75%	0.00	0.00	0.00	591.00	0.00	0.00	0.00	591.00	30-06-2020
2	194(a)	02-Other than Companies	ASBP65129R	G Snehajitha	1,14,625	30-06-2020	1.50%	0.00	0.00	0.00	1718.00	0.00	0.00	0.00	1718.00	30-06-2020
2	194(a)	02-Other than Companies	AXXPK6993M	K Kurmanna	27,900	30-06-2020	1.50%	0.00	0.00	0.00	418.00	0.00	0.00	0.00	418.00	30-06-2020
2	194(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	2,330	30-06-2020	1.50%	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	30-06-2020
2	194C	02-Other than Companies	ACOFSS2044C	SSLLP Logistics	33,100	30-06-2020	1.50%	0.00	0.00	0.00	496.00	0.00	0.00	0.00	496.00	30-06-2020
2	194J	02-Other than Companies	ACOFSS2044C	SUP - Summit Sales LLP Common Expenses	24,072	30-06-2020	7.50%	0.00	0.00	0.00	1805.00	0.00	0.00	0.00	1805.00	30-06-2020
2	194J	02-Other than Companies	ACOFSS2044C	SUP - Summit Sales LLP Logistics	76,200	30-06-2020	7.50%	0.00	0.00	0.00	5712.00	0.00	0.00	0.00	5712.00	30-06-2020
3	194J	02-Other than Companies	ACOFSS2044C	SUP - Summit Sales LLP Logistics	72,461	30-06-2020	7.50%	0.00	0.00	0.00	5438.00	0.00	0.00	0.00	5438.00	30-06-2020
3	194J	02-Other than Companies	AATPM6413C	SP - Ajay Mehta	35,000	30-06-2020	7.50%	0.00	0.00	0.00	2625.00	0.00	0.00	0.00	2625.00	30-06-2020
TOTAL					42,59,578	30-06-2020					57016.00				57016.00	
								Excess TDS paid			1995.00					

Rajalaluni
18/07/2020APPROVED BY
18 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMK