

Validate Data	
TAN of Deductor	HYDV06425A
PAN of Deductor	AAGFV2068P
Name of Deductor	VISTA HOMES
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	RANIGUNJI
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 (Full 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	
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.	

APPROVED BY
25 OCT 2011
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Paired under
25/10/20

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/efiling No.	Minor Head of Challan
1	194C	29000.00	0.00	0.00	0.00	0.00	0.00	0.00	29000.00	Internet	6910333	10-08-2020	39052	No	200
2	194C	57054.00	0.00	0.00	0.00	0.00	0.00	0.00	57054.00	Internet	6910333	07-09-2020	55264	No	200
3	194C	45537.00	0.00	0.00	0.00	0.00	0.00	0.00	45537.00	Internet	6910333	07-10-2020	31785	No	200
TOTAL		131591.00				0.00			131591.00						200

Pradyumn
28/10/20

MME

Challan Serial No.	Section Code	Deduction 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 Class Rate	Secondary & Higher Education Class Rate	Amount of Tax deducted	Surcharge Amount	Education Class Amount	Secondary & Higher Class Amount	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	AXPR69933M	K Krishna	4650	31-07-2020	0.75%	0.00	0.00	0.00	37.00	0.00	0.00	0.00	37.00	31-07-2020
1	194C	02-Other than Companies	COOPR8233M	K Vijaykumar	21800	31-07-2020	0.75%	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	N Krishna	5100	31-07-2020	0.75%	0.00	0.00	0.00	38.00	0.00	0.00	0.00	38.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Papayam	18800	31-07-2020	0.75%	0.00	0.00	0.00	141.00	0.00	0.00	0.00	141.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Renuka	2000	31-07-2020	0.75%	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	G Mahan	106500	31-07-2020	0.75%	0.00	0.00	0.00	797.00	0.00	0.00	0.00	797.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Mad Krishna	2950	31-07-2020	0.75%	0.00	0.00	0.00	22.00	0.00	0.00	0.00	22.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	P Praveen Kumar	6530	31-07-2020	0.75%	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	P Praveen Kumar	32300	31-07-2020	0.75%	0.00	0.00	0.00	241.00	0.00	0.00	0.00	241.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Silken, Jena	15400	31-07-2020	0.75%	0.00	0.00	0.00	114.00	0.00	0.00	0.00	114.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	T Kumara	36450	31-07-2020	0.75%	0.00	0.00	0.00	272.00	0.00	0.00	0.00	272.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	V Anand	11500	31-07-2020	0.75%	0.00	0.00	0.00	86.00	0.00	0.00	0.00	86.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	A Basu	191800	31-07-2020	0.75%	0.00	0.00	0.00	1437.00	0.00	0.00	0.00	1437.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Phanika Das	77800	31-07-2020	0.75%	0.00	0.00	0.00	582.00	0.00	0.00	0.00	582.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	B Venkatesh	60133	31-07-2020	0.75%	0.00	0.00	0.00	451.00	0.00	0.00	0.00	451.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	G Marcan	100400	31-07-2020	0.75%	0.00	0.00	0.00	753.00	0.00	0.00	0.00	753.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	M Subashan	36533	31-07-2020	0.75%	0.00	0.00	0.00	282.00	0.00	0.00	0.00	282.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Madhavan Krishna	14880	31-07-2020	0.75%	0.00	0.00	0.00	112.00	0.00	0.00	0.00	112.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	T Kumara	7880	31-07-2020	0.75%	0.00	0.00	0.00	58.00	0.00	0.00	0.00	58.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	T Kumara	9280	31-07-2020	0.75%	0.00	0.00	0.00	73.00	0.00	0.00	0.00	73.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	V Anand	42333	31-07-2020	0.75%	0.00	0.00	0.00	318.00	0.00	0.00	0.00	318.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	V Bal Reddy	42800	31-07-2020	0.75%	0.00	0.00	0.00	321.00	0.00	0.00	0.00	321.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Soual Dna	17193	31-07-2020	0.75%	0.00	0.00	0.00	129.00	0.00	0.00	0.00	129.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	G Sridhar	92070	31-07-2020	0.75%	0.00	0.00	0.00	698.00	0.00	0.00	0.00	698.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	K Krishna	38700	31-07-2020	0.75%	0.00	0.00	0.00	296.00	0.00	0.00	0.00	296.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	D Venu	27387	31-07-2020	0.75%	0.00	0.00	0.00	207.00	0.00	0.00	0.00	207.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	G Ramani	27387	31-07-2020	0.75%	0.00	0.00	0.00	207.00	0.00	0.00	0.00	207.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	G Ramani	32080	31-07-2020	0.75%	0.00	0.00	0.00	243.00	0.00	0.00	0.00	243.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	K Prabhakar Reddy	17887	31-07-2020	0.75%	0.00	0.00	0.00	136.00	0.00	0.00	0.00	136.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	M Mahender	14347	31-07-2020	0.75%	0.00	0.00	0.00	109.00	0.00	0.00	0.00	109.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	V Green Madu Pa. Ltd	7392	31-07-2020	0.75%	0.00	0.00	0.00	53.00	0.00	0.00	0.00	53.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Sumit Sales LLP Logistics	34290	31-07-2020	0.75%	0.00	0.00	0.00	260.00	0.00	0.00	0.00	260.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Sumit Sales LLP Common Expenses	24455	31-07-2020	0.75%	0.00	0.00	0.00	183.00	0.00	0.00	0.00	183.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Sumit Sales LLP Logistics	169931	31-07-2020	0.75%	0.00	0.00	0.00	1292.00	0.00	0.00	0.00	1292.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	K Vigneshwar	25300	31-07-2020	0.75%	0.00	0.00	0.00	193.00	0.00	0.00	0.00	193.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	N Krishna	15000	31-07-2020	0.75%	0.00	0.00	0.00	113.00	0.00	0.00	0.00	113.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Papayam	20900	31-07-2020	0.75%	0.00	0.00	0.00	156.00	0.00	0.00	0.00	156.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Renuka	2100	31-07-2020	0.75%	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	G Mahan	150554	31-07-2020	0.75%	0.00	0.00	0.00	1130.00	0.00	0.00	0.00	1130.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Mad Krishna	2000	31-07-2020	0.75%	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	P Praveen Kumar	6480	31-07-2020	0.75%	0.00	0.00	0.00	48.00	0.00	0.00	0.00	48.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Prasad Choudhary	44200	31-07-2020	0.75%	0.00	0.00	0.00	331.00	0.00	0.00	0.00	331.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Silken, Jena	24500	31-07-2020	0.75%	0.00	0.00	0.00	184.00	0.00	0.00	0.00	184.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	T Kumara	35700	31-07-2020	0.75%	0.00	0.00	0.00	267.00	0.00	0.00	0.00	267.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	T Kumara	9550	31-07-2020	0.75%	0.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	V Anand	6287	31-07-2020	0.75%	0.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Prasad Choudhary	75732	31-07-2020	0.75%	0.00	0.00	0.00	568.00	0.00	0.00	0.00	568.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	K Krishna	17180	31-07-2020	0.75%	0.00	0.00	0.00	128.00	0.00	0.00	0.00	128.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	L Raju	44200	31-07-2020	0.75%	0.00	0.00	0.00	331.00	0.00	0.00	0.00	331.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Madhavan Krishna	64000	31-07-2020	0.75%	0.00	0.00	0.00	480.00	0.00	0.00	0.00	480.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	N Laxman	42500	31-07-2020	0.75%	0.00	0.00	0.00	321.00	0.00	0.00	0.00	321.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Papayam	2980	31-07-2020	0.75%	0.00	0.00	0.00	22.00	0.00	0.00	0.00	22.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Prasad Choudhary	193487	31-07-2020	0.75%	0.00	0.00	0.00	1491.00	0.00	0.00	0.00	1491.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Silken, Jena	21200	31-07-2020	0.75%	0.00	0.00	0.00	156.00	0.00	0.00	0.00	156.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Silken, Jena	103467	31-07-2020	0.75%	0.00	0.00	0.00	778.00	0.00	0.00	0.00	778.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	T Kumara	35200	31-07-2020	0.75%	0.00	0.00	0.00	264.00	0.00	0.00	0.00	264.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	V Anand	76133	31-07-2020	0.75%	0.00	0.00	0.00	571.00	0.00	0.00	0.00	571.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	V Bal Reddy	45467	31-07-2020	0.75%	0.00	0.00	0.00	341.00	0.00	0.00	0.00	341.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Soual Dna	17889	31-07-2020	0.75%	0.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	A Basu	382333	31-07-2020	0.75%	0.00	0.00	0.00	2722.00	0.00	0.00	0.00	2722.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Prasad Choudhary	107780	31-07-2020	0.75%	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	G Sridhar	104800	31-07-2020	0.75%	0.00	0.00	0.00	793.00	0.00	0.00	0.00	793.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	K Krishna	31950	31-07-2020	0.75%	0.00	0.00	0.00	243.00	0.00	0.00	0.00	243.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	T Kumara	4000	31-07-2020	0.75%	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	T Kumara	70501	31-07-2020	0.75%	0.00	0.00	0.00	544.00	0.00	0.00	0.00	544.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	Prasad Choudhary	20000	31-07-2020	0.75%	0.00	0.00	0.00	156.00	0.00	0.00	0.00	156.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	V Anand	4660	31-07-2020	0.75%	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	31-07-2020
1	194C	02-Other than Companies	AXPR69933M	V Bal Reddy	16550	31-07-2020	0.75%	0.00	0.00	0.00	124.00	0.00				

Don't know
8/10/20



TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDV05425A	Assessment Year	2021-22		
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	45537	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	45537				
Date Of Tender	07/10/2020				
Realization Date	07/10/2020				
Challan Serial No.	31785				
Rupees Forty-Five Thousand Five Hundred Thirty-Seven 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 :	45537 /-		
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	2021-22		
		Date Of Tender	07/10/2020
		Realization Date	07/10/2020
		Challan Serial No.	31785
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDV05425A	Assessment Year	2021-22		
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	29000	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	29000	Date Of Tender	10/08/2020		
		Realization Date	10/08/2020		
		Challan Serial No.	39052		
Rupees Twenty-Nine Thousand 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 :	29000 /-		
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	2021-22	Date Of Tender	10/08/2020
		Realization Date	10/08/2020
		Challan Serial No.	39052
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDV05425A	Assessment Year	2021-22		
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	57054	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	57054	Date Of Tender	07/09/2020		
		Realization Date	07/09/2020		
		Challan Serial No.	55264		
Rupees Fifty-Seven Thousand Fifty-Four 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 :	57054 /-		
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	2021-22	Date Of Tender	07/09/2020
		Realization Date	07/09/2020
		Challan Serial No.	55264
(Internet Collection Center)			