

TAN of Deductor	<u>Validate Data</u>	
PAN of Deductor		
Name of Deductor	Modi Farmhouse (Hyd) LLP	
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	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 Re	No	
Status of Deductor (Fill Type of Deductor also	O - Other than Central Government	
Name of the Person responsible for deduction	Soham Modi	
Designation of the Person Responsible for De	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	accounts@modiproperties.com	
Telephone number of the Person responsible	66335551	
Change of Address of Responsible Person si	No	
Type of Deductor		
State of the Deductor	ANDHRA PRADESH	
PAO Code		
DDO Code		
Ministry Name		
Ministry Name (If Others)		
PAO Reg. No.		
DDO Reg. No.		

Challa n Serial No.	Section Code	Income Tax	Surchar ge	Educa tion Cess	Second ary & Higher Educati on Cess	Interes t	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque No	BSR Code	Date on which Tax Deposited	Bank Challan No./Tran sfer Voucher No.	Wheth er deposi ted by book entry? Yes/N o	Minor Head of Challan
1	194C	12,088	-	-	-	-	-	-	12,088	234022.00	6910333	05-08-2020	18192	NO	
2	194C	1,949	-	-	-	-	-	-	1,949	234029.00	6910333	03-09-2020	17821	NO	
3	194C	8,229	-	-	-	-	-	-	8,229	234037.00	6910333	06-10-2020	14583	NO	
		22,266	-	-	-	-	-	-	22,266						

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	Book Entry	Rate at which Tax deducted	Surcharge Rate	Educational Cess Rate	Secondary & Higher Educational Cess Rate	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
1	194C	02-Other than Companies	HMVPS7900H	Y Ravishanker	39,200	31/07/2020	NO	0.75%	0.00	0.00	0.00	294	294	31/07/2020		
1	194C	02-Other than Companies	ASEPR1186L	K Rajini	29,056	31/07/2020	NO	0.75%	0.00	0.00	0.00	218	218	31/07/2020		
1	194C	02-Other than Companies	CJEPS8223A	Narinder Singh Sidhu	26,320	31/07/2020	NO	0.75%	0.00	0.00	0.00	197	197	31/07/2020		
1	194C	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	32,100	31/07/2020	NO	1.50%	0.00	0.00	0.00	481	481	31/07/2020		
1	194C	02-Other than Companies	BCUPD8249M	D.Pavan Kumar	8,510	31/07/2020	NO	3.75%	0.00	0.00	0.00	319	319	31/07/2020		
1	194C	02-Other than Companies	AICPR2415C	G.B Rambabu	9,990	31/07/2020	NO	3.74%	0.00	0.00	0.00	374	374	31/07/2020		
1	194J	02-Other than Companies	AJHPG4840Q	G.Vineela	8,510	31/07/2020	NO	3.75%	0.00	0.00	0.00	319	319	31/07/2020		
1	194J	02-Other than Companies	AWSP8104E	K.Prabhakar Reddy	5,550	31/07/2020	NO	3.75%	0.00	0.00	0.00	208	208	31/07/2020		
1	194J	02-Other than Companies	AQAPM0412C	M.Mahender	4,440	31/07/2020	NO	3.76%	0.00	0.00	0.00	167	167	31/07/2020		
1	194J	02-Other than Companies	CQLPP7873H	P.Upender	27,862	31/07/2020	NO	3.75%	0.00	0.00	0.00	1,045	1,045	31/07/2020		
1	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	50,001	31/07/2020	NO	7.50%	0.00	0.00	0.00	3,750	3,750	31/07/2020		
1	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	44,250	31/07/2020	NO	7.50%	0.00	0.00	0.00	3,319	3,319	31/07/2020		
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses	18,625	31/07/2020	NO	7.50%	0.00	0.00	0.00	1,397	1,397	31/07/2020		
2	194C	02-Other than Companies	HMVPS7900H	Y Ravishanker	41,160	28/02/2020	NO	0.75%	0.00	0.00	0.00	309	309	31/08/2020		
2	194C	02-Other than Companies	ASEPR1186L	K Rajini	31,848	28/02/2020	NO	0.75%	0.00	0.00	0.00	239	239	31/08/2020		
2	194C	02-Other than Companies	CJEPS8223A	Narinder Singh Sidhu	27,636	28/02/2020	NO	0.75%	0.00	0.00	0.00	207	207	31/08/2020		
2	194C	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	32,100	28/02/2020	NO	1.50%	0.00	0.00	0.00	481	481	31/08/2020		
2	194C	02-Other than Companies	BCUPD8249M	D.Pavan Kumar	4,370	28/02/2020	NO	3.75%	0.00	0.00	0.00	164	164	31/08/2020		
2	194C	02-Other than Companies	AICPR2415C	G.B Rambabu	5,130	28/02/2020	NO	3.74%	0.00	0.00	0.00	192	192	31/08/2020		
2	194J	02-Other than Companies	AJHPG4840Q	G.Vineela	4,370	28/02/2020	NO	3.75%	0.00	0.00	0.00	164	164	31/08/2020		
2	194J	02-Other than Companies	AWSP8104E	K.Prabhakar Reddy	2,850	28/02/2020	NO	3.75%	0.00	0.00	0.00	107	107	31/08/2020		
2	194J	02-Other than Companies	AQAPM0412C	M.Mahender	2,280	28/02/2020	NO	3.77%	0.00	0.00	0.00	86	86	31/08/2020		
3	194J	02-Other than Companies	HMVPS7900H	Y Ravishanker	40,465	28/02/2020	NO	0.75%	0.00	0.00	0.00	303	303	30/09/2020		
3	194C	02-Other than Companies	ASEPR1186L	K Rajini	27,636	31/03/2020	NO	0.75%	0.00	0.00	0.00	207	207	30/09/2020		
3	194C	02-Other than Companies	CJEPS8223A	Narinder Singh Sidhu	27,271	31/03/2020	NO	0.75%	0.00	0.00	0.00	205	205	30/09/2020		
3	194C	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	32,100	31/03/2020	NO	1.50%	0.00	0.00	0.00	481	481	30/09/2020		
3	194C	02-Other than Companies	BCUPD8249M	D.Pavan Kumar	8,280	31/03/2020	NO	3.77%	0.00	0.00	0.00	312	312	30/09/2020		
3	194C	02-Other than Companies	AICPR2415C	G.B Rambabu	9,720	31/03/2020	NO	3.74%	0.00	0.00	0.00	364	364	30/09/2020		
3	194C	02-Other than Companies	AJHPG4840Q	G.Vineela	8,280	31/03/2020	NO	3.77%	0.00	0.00	0.00	312	312	30/09/2020		
3	194C	02-Other than Companies	AWSP8104E	K.Prabhakar Reddy	5,400	31/03/2020	NO	3.76%	0.00	0.00	0.00	203	203	30/09/2020		
3	194C	02-Other than Companies	AQAPM0412C	M.Mahender	4,320	31/03/2020	NO	3.77%	0.00	0.00	0.00	163	163	30/09/2020		
3	194C	02-Other than Companies	AASFK7372D	KGM & Co	1,500	31/03/2020	NO	7.53%	0.00	0.00	0.00	113	113	30/09/2020		
3	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	35,675	31/03/2020	NO	7.50%	0.00	0.00	0.00	2,677	2,677	30/09/2020		
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses	38,531	31/03/2020	NO	7.50%	0.00	0.00	0.00	2,889	2,889	30/09/2020		
					6,95,336				-	-	-	22,266	22,266			