

Validate Data	
TAN of Deductor	HYDM09450A
PAN of Deductor	AABFM2938C
Name of Deductor	MODI BUILDERS METHODIST COMPLEX
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/384, IInd Floor,
Name of premises / Building / Village	Sohan 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 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	SECRETARY
Flat / Door / Block No.	5-4-187/384, 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.	

R. B. V. 19
23/1/21

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	1941	22554	0.00	0.00	0.00	0.00	0.00	0.00	22554	038548	6910333	19-11-20	2133	No	200
2	1941	0	0.00	0.00	0.00	677	0.00	0.00	677	038549	6910333	19-11-20	2139	No	200
3	1941	22554	0.00	0.00	0.00	0.00	0.00	0.00	22554	038570	6910333	17-12-20	2530	No	200
4	1941	0.00	0.00	0.00	0.00	677	0.00	0.00	677	038571	6910333	17-12-20	2533	No	200
5	1941	24026	0.00	0.00	0.00	0.00	0.00	0.00	24026	038555	6910333	16-01-21	2048	No	200
6	1941	0.00	0.00	0.00	0.00	721.00	0.00	0.00	721	038556	6910333	16-01-21	2050	No	200
TOTAL		69134				2075.00			71209						

APPROVED BY
24 JUN 2021
A. SAMBASIVA RAO
SR. MAN. ACCOUNTS

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Deductee Address 1	Deductee Address 2	Deductee Address 3	Deductee Address 4	Deductee Address 5	Deductee e State	Deductee PIN
1	194C	02-Other than Companies	ACIFS6178F	Shreyas Services							
1	194I	02-Other than Companies	AAATT5754E	Methodist Church							
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services							
2	194I	02-Other than Companies	AAATT5754E	Methodist Church							
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services							
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services							
3	194I	02-Other than Companies	AAATT5754E	Methodist Church							
3	194J	02-Other than Companies	AASF7372D	KGM & Co							
				TOTAL							

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 Education Cess Amount	Total Tax Deposited	Date on which Tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
10596.00	31-10-2020	1.50	0.00	0.00	0.00	159	0.00	0.00	0.00	159	31-10-2020		
298598.00	31-10-2020	7.50	0.00	0.00	0.00	22395	0.00	0.00	0.00	22395	31-10-2020		
10596.00	30-11-2020	1.50	0.00	0.00	0.00	159	0.00	0.00	0.00	159	30-11-2020		
298598.00	30-11-2020	7.50	0.00	0.00	0.00	22395	0.00	0.00	0.00	22395	30-11-2020		
10596.00	31-12-2020	1.50	0.00	0.00	0.00	159	0.00	0.00	0.00	159	31-12-2020		
10596.00	31-12-2020	1.50	0.00	0.00	0.00	159	0.00	0.00	0.00	159	31-12-2020		
298598.00	31-12-2020	7.50	0.00	0.00	0.00	22395	0.00	0.00	0.00	22395	31-12-2020		
17500.00	31-12-2020	7.50	0.00	0.00	0.00	1313	0.00	0.00	0.00	1313	31-12-2020		
955678.00						69134				69134			


 APPROVED
 23 JAN 2021
 A. SAMBA SIVA RAO
 SR. MANAGER

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 *
3	19-11-2020	2133	20-11-2020	0021- Non-Company Deductees	200	Rent	☒ 22554 038548
Amount Matched							
4	19-11-2020	2139	20-11-2020	0021- Non-Company Deductees	200	Rent	☒ 677 038549
Amount Matched							
5	17-12-2020	2530	18-12-2020	0021- Non-Company Deductees	200	Rent	☒ 22554 035870
Amount Matched							
6	17-12-2020	2533	18-12-2020	0021- Non-Company Deductees	200	Rent	☒ 677 035871
Amount Matched							
7	16-01-2021	2048	18-01-2021	0021- Non-Company Deductees	200	Rent	☒ 24026 038555
Amount Matched							
8	16-01-2021	2050	18-01-2021	0021- Non-Company Deductees	200	Rent	☒ 721 038556
Amount Matched							
Confirm Amount 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"