

TAN of Deductor	HYDG13047G
PAN of Deductor	AANFG4817C
Name of Deductor	VILLA ORCHIDS 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	RANIGUNJ
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 (Fill Type of Deductor also in Row 32)	O - Other than Central Government

S. Nagarajulu
30/01/2021

[Signature]

APPROVED BY
01 FEB 2021
M. JAYAPRAKASH
Sr. Manager Accounts

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Chhara	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	4660.00	0.00	0.00	0.00	0.00	0.00	0.00	4660.00	312686	6910333	07-10-2020	31782	No	200
1	194C	73970.00	0.00	0.00	0.00	0.00	0.00	0.00	73970.00	312686	6910333	07-11-2020	27689	No	200
2	194C	137045.00	0.00	0.00	0.00	544.00	0.00	0.00	137589.00	445010	6910333	08-12-2020	15164	No	200
3	194C	36343.00	0.00	0.00	0.00	0.00	0.00	0.00	36343.00	994853	6910333	07-01-2021	36574	No	200
		252018.00							252662.00						

Chall an 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	Amount of Tax deducted
1	194C	01-for Companies	AAEFH7800H	Halika Homes	25,000	31/10/20	1.50%	375
1	194C	01-for Companies	ABKFM8017C	MVR Constructions	8,000	31/10/20	1.50%	120
1	194C	01-for Companies	AARFR0861M	Rohan Constructions	1,06,000	31/10/20	1.50%	1,590
1	194C	01-for Companies	ABCFM1818K	Mahendra security services	48,000	31/10/20	1.50%	722
1	194J	01-for Companies	ACQFS2044C	SSLIP-Common exp	24,580	31/10/20	7.50%	1,853
2	194J	01-for Companies	ACQFS2044C	SSLIP-Common exp	3,920	31/10/20	7.50%	294
2	194C	01-for Companies	AAHFH0688L	Homeline Infra	11,00,000	31/10/20	1.50%	16,500
2	194C	01-for Companies	ACQFS2044C	Summit sales Iip-logistics	53,400	31/10/20	1.50%	810
2	194(a)	02-Other than Companies	BTTPB0014L	EUC-B.Rami Naidu	15,700	31/10/20	1.50%	240
2	194(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	46,900	31/10/20	1.50%	706
2	194J	01-for Companies	ACQFS2044C	SSLIP-Common exp	28,500	31/10/20	7.50%	2,147
2	194J	01-for Companies	ACQFS2044C	SSLIP-L-logistics	1,03,900	31/10/20	7.50%	7,827
2	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	20,000	31/10/20	0.75%	150
2	194C	02-Other than Companies	AXBPP7806K	B Jogaiah	57,800	31/10/20	0.75%	433
2	194C	02-Other than Companies	DKLPB7617A	B Koteswarao	25,100	31/10/20	0.75%	189
2	194C	02-Other than Companies	BTTPB0014L	B Pramodh Kumar	51,000	31/10/20	0.75%	383
2	194C	02-Other than Companies	AWCPB1553D	B Raminaidu	60,800	31/10/20	0.75%	458
2	194C	02-Other than Companies	AHHPN7164J	DR Constructions	15,000	31/10/20	0.75%	112
2	194C	02-Other than Companies	AGXPG1430B	G.Mannem	1,19,400	31/10/20	0.75%	896
2	194C	02-Other than Companies	CPMPK2798L	K Kumar	34,200	31/10/20	0.75%	258
2	194C	02-Other than Companies	EYLPK8734A	K Padma	21,500	31/10/20	0.75%	163
2	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	45,000	31/10/20	0.75%	336
2	194C	02-Other than Companies	ANJPC9477B	Kesar Steel and Furnitures	15,000	31/10/20	0.75%	112
2	194C	02-Other than Companies	AUVPR6474Q	M Rehaman	70,000	31/10/20	0.75%	525
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	57,100	31/10/20	0.75%	429
2	194C	02-Other than Companies	DIXPM2839D	MD.Munna	7,200	31/10/20	0.75%	55
2	194C	02-Other than Companies	ACOP10449M	Mohammed Imran	25,000	31/10/20	0.75%	187
2	194C	02-Other than Companies	BDWPN0356G	N Sharadha	1,18,200	31/10/20	0.75%	887
2	194C	02-Other than Companies	AWRPJ3464A	N.Jayram	12,200	31/10/20	0.75%	92
2	194C	02-Other than Companies	BOYPS1813G	Om Prakash	43,900	31/10/20	0.75%	330
2	194C	02-Other than Companies	ADGPH9598F	P Hanumanth	1,55,000	31/10/20	0.75%	1,163
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	10,100	31/10/20	0.75%	76
2	194C	02-Other than Companies	ERUPT2229B	P.Jayaram	45,000	31/10/20	0.75%	338

Chall an 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	Amount of Tax deducted
2	194C	02-Other than Companies	AXEPA2720C	Perfect Electrical & Engineers	40,000	31/10/20	0.75%	300
2	194C	02-Other than Companies	BOUPP0092J	Raj Kumar Ele	20,200	31/10/20	0.75%	25
2	194C	02-Other than Companies	CGEPC1990B	S Chandrashekr	9,600	31/10/20	0.75%	74
2	194C	02-Other than Companies	CKPPM9250B	S Mahesh	20,000	31/10/20	0.75%	150
2	194C	02-Other than Companies	AXXWPC2373B	Subash Chadra	8,000	31/10/20	0.75%	60
2	194C	02-Other than Companies	DCXPS0349G	T Srinivasulu	1,00,000	31/10/20	0.75%	750
2	194A	02-Other than Companies	AAKFN1883G	N I Properties Investments	1,99,120	30/11/20	7.50%	14,934
2	194A	02-Other than Companies	BBLPM5818D	Jayash P Mulani	2,71,866	30/11/20	7.50%	20,390
2	194J	01-for Companies	ACQFS2044C	SSLJP-Common exp	5,000	30/11/20	7.50%	371
2	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	1,09,000	31/10/20	0.75%	820
3	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	1,46,000	30/11/20	0.75%	1,093
3	194J	01-for Companies	ACQFS2044C	SSLJP-Common exp	9,573	30/11/20	7.50%	722
3	194J	01-for Companies	ACQFS2044C	SSLJP-Logistics	85,653	30/11/20	7.50%	6,424
3	194C	01-for Companies	ACVFS7909P	Serene constructions	12,00,000	30/11/20	1.50%	18,000
3	194C	01-for Companies	ACVFS7909P	Serene constructions	24,50,000	30/11/20	1.50%	36,750
3	194C	02-Other than Companies	DCAPK7785K	T.Kurumanna	10,800	30/11/20	0.75%	81
3	194C	02-Other than Companies	AXBPP7806K	B Jogaiah	670	30/11/20	0.75%	5
3	194C	02-Other than Companies	AXBPP7806K	B Jogaiah	2,266	30/11/20	0.75%	17
3	194A	02-Other than Companies	AHCPM9208R	Suman R Mulani	1,83,746	30/11/20	7.50%	13,781
3	194A	02-Other than Companies	AHCPM9206B	Chandra P Mulani	1,11,000	30/11/20	7.50%	8,325
3	194(a)	02-Other than Companies	AWCPB1553D	B.Rami Naidu	23,666	30/11/20	1.50%	355
3	194(a)	02-Other than Companies	DCAPK7785K	T.Kurumanna	45,333	30/11/20	1.50%	680
3	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	32,000	30/11/20	0.75%	240
3	194C	02-Other than Companies	DKLPB7617A	B Koteswarao	34,000	30/11/20	0.75%	255
3	194C	02-Other than Companies	BTTPB0014L	B Pramodh Kumar	2,933	30/11/20	0.75%	22
3	194C	02-Other than Companies	AWCPB1553D	B Rami Naidu	30,000	30/11/20	0.75%	225
3	194C	02-Other than Companies	AXBPP7806K	B Raminaidu	1,12,000	30/11/20	0.75%	840
3	194C	02-Other than Companies	BTTPB0014L	B.Jogaiah	6,133	30/11/20	0.75%	46
3	194C	02-Other than Companies	AGXPG1430B	B.Pramod Kumar	73,333	30/11/20	0.75%	550
3	194C	02-Other than Companies	EYLPK8734A	G.Mannem	1,16,266	30/11/20	0.75%	872
3	194C	02-Other than Companies	CPMPK2798L	K Padma	26,666	30/11/20	0.75%	200
3	194C	02-Other than Companies	ANJPC9477B	K.Kumar	62,933	30/11/20	0.75%	472
3	194C	02-Other than Companies	ANJPC9477B	Kesar Steel&Furnitures	19,866	30/11/20	0.75%	149

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	Amount of Tax deducted
3	194C	02-Other than Companies	AUVPR6474Q	M Rehman	14,266	30/11/20	0.75%	107
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	42,400	30/11/20	0.75%	318
3	194C	02-Other than Companies	DIXPM2839D	MD Munna	15,000	30/11/20	0.75%	112
3	194C	02-Other than Companies	ACOP10449M	Mohammed Imran	20,000	30/11/20	0.75%	149
3	194C	02-Other than Companies	BDWPN0356G	N Sharadha	1,55,000	30/11/20	0.75%	1,163
3	194C	02-Other than Companies	BQYPS1813G	Om Prakash	22,200	30/11/20	0.75%	167
3	194C	02-Other than Companies	ADGPH9598F	P Hanumanth	1,05,066	30/11/20	0.75%	788
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	4,533	30/11/20	0.75%	34
3	194C	02-Other than Companies	ERUP72229B	P Jayaram	20,400	30/11/20	0.75%	153
3	194C	02-Other than Companies	CKPPM9250B	S Mahesh	40,000	30/11/20	0.75%	299
3	194C	02-Other than Companies	DCXPS0349G	T Srinivasulu	2,00,000	30/11/20	0.75%	1,500
3	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	3,10,000	30/11/20	0.75%	2,325
3	194C	01-for Companies	AAEFH7800H	Halika Homes	22,666	30/11/20	1.50%	340
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	11,00,000	30/11/20	1.50%	16,500
3	194C	01-for Companies	ABCFM1818K	Mahendra security services	30,500	30/11/20	1.50%	458
3	194C	01-for Companies	AARFR0861M	Rohan Constructions	3,00,000	30/11/20	1.50%	4,500
3	194C	01-for Companies	ACVFS7909P	Serene constructions llp	12,01,900	30/11/20	1.50%	18,028
4	194C	01-for Companies	ACVFS7909P	Serene constructions llp	98,100	31/12/20	1.50%	1,472
4	194C	01-for Companies	ACIFS6178F	Shreyas services	12,866	31/12/20	1.50%	193
4	194C	01-for Companies	ACQFS2044C	SSLPL-Logistics	26,933	31/12/20	1.50%	405
4	194C	02-Other than Companies	AENPB5288E	B Anand Kumar	1,50,200	31/12/20	0.75%	1,126
4	194C	02-Other than Companies	DKLPB7617A	B Koteswarao	31,500	31/12/20	0.75%	238
4	194C	02-Other than Companies	BTTPB0014L	B Pramodh Kumar	73,500	31/12/20	0.75%	551
4	194C	02-Other than Companies	AWCPB1553D	B Rami Naidu	32,300	31/12/20	0.75%	242
4	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	3,100	31/12/20	0.75%	23
4	194C	02-Other than Companies	AGXPG1430B	G.Mannem	99,200	31/12/20	0.75%	747
4	194C	02-Other than Companies	EYLPK8734A	K Padma	24,200	31/12/20	0.75%	180
4	194C	02-Other than Companies	CPMPK2798L	K.Kumar	32,300	31/12/20	0.75%	242
4	194C	02-Other than Companies	AUVPR6474Q	M Rehman	18,500	31/12/20	0.75%	139
4	194C	02-Other than Companies	BLFPK1605L	Md Khudoos	41,900	31/12/20	0.75%	312
4	194C	02-Other than Companies	DIXPM2839D	MD Munna	12,900	31/12/20	0.75%	97
4	194C	02-Other than Companies	AUVPR6474Q	Motiur Rahaman	10,000	31/12/20	0.75%	75
4	194C	02-Other than Companies	BDWPN0356G	N Sharadha	70,000	31/12/20	0.75%	524

Chall an 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	Amount of Tax deducted
4	194C	02-Other than Companies	AKDPC9548C	N.Interior Designs	60,000	31/12/20	0.75%	449
4	194C	02-Other than Companies	BQYPS1813G	Om Prakash	13,100	31/12/20	0.75%	98
4	194C	02-Other than Companies	ADGPH9598F	P Hanumanth	1,10,200	31/12/20	0.75%	826
4	194C	02-Other than Companies	ERUPT2229B	P.Jayaram	3,000	31/12/20	0.75%	22
4	194C	02-Other than Companies	AXEPA22720C	Perfect Electrical & Engineers	5,000	31/12/20	0.75%	37
4	194C	02-Other than Companies	BOUPP0092J	Raj Kumar Ele	2,200	31/12/20	0.75%	17
4	194C	02-Other than Companies	CKPPM9250B	S Mahesh	43,300	31/12/20	0.75%	325
4	194C	02-Other than Companies	AXWPC2373B	Subash Chadra	50,100	31/12/20	0.75%	375
4	194C	02-Other than Companies	DCXPS0349G	T Srinivasulu	50,200	31/12/20	0.75%	376
4	194C	02-Other than Companies	DCAPK7785K	T.Kurnanna	21,600	31/12/20	0.75%	162
4	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	1,10,100	31/12/20	0.75%	825
4	194C	01-for Companies	ABCFM1818K	Mahendra Security Service	23,100	31/12/20	1.50%	346
4	194C	01-for Companies	AARFR0861M	Rohan Constructions	1,00,000	31/12/20	1.50%	1,500
4	194C	01-for Companies	ACVFS7909P	Serene Construction llp	5,50,000	31/12/20	1.50%	8,250
4	194C	01-for Companies	ACQFS2044C	SSL P-Logistics	30,460	31/12/20	1.50%	458
4	194I(a)	02-Other than Companies	AWCPB1553D	B.Rami Naidu	10,800	31/12/20	1.50%	161
4	194I(a)	02-Other than Companies	DCAPK7785K	T.Kurnanna	35,700	31/12/20	0.75%	536
4	194H	02-Other than Companies	AICPR2415C	GB Ram Babu	35,307	31/12/20	3.75%	1,324
4	194H	02-Other than Companies	AJHPG4840Q	G Vineela	30,187	31/12/20	3.75%	1,132
4	194H	02-Other than Companies	AUUPK3461F	D Pavan Kumar	30,187	31/12/20	3.75%	1,132
4	194H	02-Other than Companies	AQAPM0412C	M Mahender	15,840	31/12/20	3.75%	594
4	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	19,707	31/12/20	3.75%	739
4	194J	01-for Companies	ACQFS2044C	SSL P-Logistics	59,573	31/12/20	7.50%	4,468
4	194J	02-Other than Companies	ACAPG3762B	Ravindhar reddy Gaddam	75,000	31/12/20	7.50%	5,625
					1,39,66,114			2,52,018