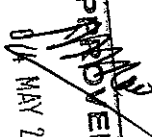


| Validate Data                                             |                                   |
|-----------------------------------------------------------|-----------------------------------|
| TAN of Deductor                                           | HYDM09450A                        |
| PAN of Deductor                                           | AABFM2938C                        |
| Name of Deductor                                          | MODI BUILDERS METHODIST COMPLEX   |
| Branch/Division of the Deductor                           | SECUNDERABAD                      |
| Flat / Door / Block No.                                   | 5-4-187/3&4, 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.                                   | 5-4-187/3&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.                                              |                                   |

R. Bhowmik

4/5/2021

| Challan<br>Serial No. | Section<br>Code | Income Tax   | Surcharge | Education<br>Cess | Secondary &<br>Higher<br>Education Cess | Interest       | Late Fee<br>us 234E | Others | Total Tax<br>Deposited | Cheque/DD<br>No. | BSR Code | Date on which<br>Tax Deposited | Bank Challan<br>No./Transfer<br>Voucher No. | Whether<br>deposited by<br>book<br>entry/Yes/No | Minor Head of<br>Challan |
|-----------------------|-----------------|--------------|-----------|-------------------|-----------------------------------------|----------------|---------------------|--------|------------------------|------------------|----------|--------------------------------|---------------------------------------------|-------------------------------------------------|--------------------------|
| 1                     | 1941            | 22554        | 0.00      | 0.00              | 0.00                                    | 0.00           | 0.00                | 0.00   | 22554                  | 038562           | 6910333  | 17-03-21                       | 3093                                        | No                                              | 200                      |
| 2                     | 1941            | 0            | 0.00      | 0.00              | 0.00                                    | 677            | 0.00                | 0.00   | 677                    | 038563           | 6910333  | 17-03-21                       | 3094                                        | No                                              | 200                      |
| 3                     | 1941            | 22554        | 0.00      | 0.00              | 0.00                                    | 0.00           | 0.00                | 0.00   | 22554                  | 038505           | 6910333  | 17-03-21                       | 3095                                        | No                                              | 200                      |
| 4                     | 1941            | 0.00         | 0.00      | 0.00              | 0.00                                    | 1015           | 0.00                | 0.00   | 1015                   | 038506           | 6910333  | 17-03-21                       | 3096                                        | No                                              | 200                      |
| 5                     | 1941            | 22554        | 0.00      | 0.00              | 0.00                                    | 0.00           | 0.00                | 0.00   | 22554                  | 038515           | 6910333  | 17-04-21                       | 2327                                        | No                                              | 200                      |
| 6                     | 1941            | 0.00         | 0.00      | 0.00              | 0.00                                    | 677.00         | 0.00                | 0.00   | 677                    | 038516           | 6910333  | 17-04-21                       | 2329                                        | No                                              | 200                      |
| <b>TOTAL</b>          |                 | <b>67662</b> |           |                   |                                         | <b>2369.00</b> |                     |        | <b>70031</b>           |                  |          |                                |                                             |                                                 |                          |

**APPROVED BY**  
  
 04 MAY 2021  
 A. SAMBA SIVA RAO  
 SR. MANAGER-ACCOUNTS

| Challan<br>Serial<br>No. | Section<br>Code | Deductee Code           | Permanent<br>Account Number<br>(PAN) of<br>deductee | Name of Deductee | Deductee<br>Address 1 | Deductee<br>Address 2 | Deductee<br>Address 3 | Deductee<br>Address 4 | Deductee<br>Address 5 | Deductee<br>e State | Deductee<br>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                        | 194I            | 02-Other than Companies | AAATT5754E                                          | Methodist Church |                       |                       |                       |                       |                       |                     |                 |
|                          |                 |                         |                                                     | <b>TOTAL</b>     |                       |                       |                       |                       |                       |                     |                 |

| 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          | 31-01-2021                         | 1.50                       | 0.00           | 0.00                | 0.00                                   | 159                    | 0.00             | 0.00                  | 0.00                                     | 159                 | 31-01-2021                 |                                                                           |                    |
| 298598.00         | 31-01-2021                         | 7.50                       | 0.00           | 0.00                | 0.00                                   | 22395                  | 0.00             | 0.00                  | 0.00                                     | 22395               | 31-01-2021                 |                                                                           |                    |
| 10596.00          | 28-02-2021                         | 1.50                       | 0.00           | 0.00                | 0.00                                   | 159                    | 0.00             | 0.00                  | 0.00                                     | 159                 | 28-02-2021                 |                                                                           |                    |
| 298598.00         | 28-02-2021                         | 7.50                       | 0.00           | 0.00                | 0.00                                   | 22395                  | 0.00             | 0.00                  | 0.00                                     | 22395               | 28-02-2021                 |                                                                           |                    |
| 10596.00          | 31-03-2021                         | 1.50                       | 0.00           | 0.00                | 0.00                                   | 159                    | 0.00             | 0.00                  | 0.00                                     | 159                 | 31-03-2021                 |                                                                           |                    |
| 298598.00         | 31-03-2021                         | 7.50                       | 0.00           | 0.00                | 0.00                                   | 22395                  | 0.00             | 0.00                  | 0.00                                     | 22395               | 31-03-2021                 |                                                                           |                    |
| 927582.00         |                                    |                            |                |                     |                                        | 67662                  |                  |                       |                                          | 67662               |                            |                                                                           |                    |

APPROVED BY  
  
 0 MAY 2021  
 A. SAMBA SIVA RAO  
 SR. MANAGER-ACCOUNTS

**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 *                                  |
|----------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------|-----------------------------|-----------------|-------------------|-------------------------------------------|
| 1                                                                                                  | 17-03-2021          | 3093              | 18-03-2021    | 0021- Non-Company Deductees | 200             | Rent              | <input checked="" type="checkbox"/> 22554 |
| Amount Matched                                                                                     |                     |                   |               |                             |                 |                   |                                           |
| 2                                                                                                  | 17-03-2021          | 3094              | 18-03-2021    | 0021- Non-Company Deductees | 200             | Rent              | <input checked="" type="checkbox"/> 677   |
| Amount Matched                                                                                     |                     |                   |               |                             |                 |                   |                                           |
| 3                                                                                                  | 17-03-2021          | 3095              | 18-03-2021    | 0021- Non-Company Deductees | 200             | Rent              | <input checked="" type="checkbox"/> 22554 |
| Amount Matched                                                                                     |                     |                   |               |                             |                 |                   |                                           |
| 4                                                                                                  | 17-03-2021          | 3096              | 18-03-2021    | 0021- Non-Company Deductees | 200             | Rent              | <input checked="" type="checkbox"/> 1015  |
| Amount Matched                                                                                     |                     |                   |               |                             |                 |                   |                                           |
| 5                                                                                                  | 17-04-2021          | 2327              | 19-04-2021    | 0021- Non-Company Deductees | 200             | Rent              | <input checked="" type="checkbox"/> 22554 |
| Amount Matched                                                                                     |                     |                   |               |                             |                 |                   |                                           |
| 6                                                                                                  | 17-04-2021          | 2329              | 19-04-2021    | 0021- Non-Company Deductees | 200             | Rent              | <input checked="" type="checkbox"/> 677   |
| Amount Matched                                                                                     |                     |                   |               |                             |                 |                   |                                           |
| <input type="button" value="Confirm Amount"/> <input type="button" value="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"