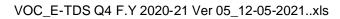


- 1. Don't use any Special Characters like (')
- 2. Don't leave any Row Blank between.
- 3. Don't move Columns.
- 4. Please provide email id's and Mobile no. for your Projects- Consult SambasivaRao Sir.
- 5. Name of the Person responsible for deduction-Soham Modi
- 6. Whether deposited by book entry No.





TAN of Deductor	Velidate Date	HYDG13047G
PAN of Deductor	<u>V</u> alidate Data	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 / Vil	llage	SOHAM MANSION
Road / Street / Lane / Post Office		M.G. ROAD
Area / Locality / Taluka / Sub divi	ision	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 Deduc	tor	66335551
Change of Address of Deductor	since last Return	No
Status of Deductor (Fill Type of I	Deductor also in Row 32)	O - Other than Central Government







VOC_E-TDS Q4 F.Y 2020-21 Ver 05_12-05-2021..xls

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	No./Transter	Whether deposited by book entry?Yes/N o	Challan
1	194C	182922.00	0.00	0.00	0.00	0.00	0.00	0.00	182922.00	online	6910333	05-02-2021	12586	No	200
2	194C	22272.00	0.00	0.00	0.00	0.00	0.00	0.00	22272.00	online	6910333	06-03-2021	34914	No	200
3	194C	146395.00	0.00	0.00	0.00	440.00	0.00	0.00	146835.00	online	6910333	28-04-2021	12194	No	200
		351589.00							352029.00						



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Chall an Section Serial No. Deductee Code No. Permanent Account Number (PAN) of deductee Name of Deductee Amount of Payment Amount of which Amount paid deducted Rate at which Tare deducted 1 194J 01-for Companies ACQFS2044C SSLLP-Logistics 450 31/01/2021 7.50% 1 194J 01-for Companies ACQFS2044C SSLLP-Common exp 16,300 31/01/2021 7.50% 1 194J 01-for Companies AAECM9665L Matrix recorn pvt ltd 10,00,000 31/01/2021 7.50% 1 194C 02-Other than Companies AAUPQ5292N Abdul Qadeer 37,000 31/01/2021 0.75% 1 194C 02-Other than Companies AENPB528E B Anand Kumar 50,000 31/01/2021 0.75% 1 194C 02-Other than Companies DKLPB7617A B Koteswarao 3,800 31/01/2021 0.75%	Amount of Tax deducted 34 1,225 75,000 277 374 29 125
1 194J 01-for Companies ACQFS2044C SSLLP-Common exp 16,300 31/01/2021 7.50% 1 194J 01-for Companies AAECM9665L Matrix recorn pvt ltd 10,00,000 31/01/2021 7.50% 1 194C 02-Other than Companies AAUPQ5292N Abdul Qadeer 37,000 31/01/2021 0.75% 1 194C 02-Other than Companies AENPB5288E B Anand Kumar 50,000 31/01/2021 0.75%	1,225 75,000 277 374 29
1 194J 01-for Companies AAECM9665L Matrix recorn pvt ltd 10,00,000 31/01/2021 7.50% 1 194C 02-Other than Companies AAUPQ5292N Abdul Qadeer 37,000 31/01/2021 0.75% 1 194C 02-Other than Companies AENPB5288E B Anand Kumar 50,000 31/01/2021 0.75%	75,000 277 374 29
1 194C 02-Other than Companies AAUPQ5292N Abdul Qadeer 37,000 31/01/2021 0.75% 1 194C 02-Other than Companies AENPB5288E B Anand Kumar 50,000 31/01/2021 0.75%	277 374 29
1 194C 02-Other than Companies AENPB5288E B Anand Kumar 50,000 31/01/2021 0.75%	374 29
	29
1 194C 02-Other than Companies DKI PR7617A R Koteswarao 3 800 31/01/2021 0.75%	_
1 174C 02-Other than Companies DREI B/01/A D Roteswardo	125
1 194C 02-Other than Companies AWCPB1553D B Raminaidu 16,600 31/01/2021 0.75%	
1 194C 02-Other than Companies AXBPP7806K B.Jogaiah 5,800 31/01/2021 0.75%	44
1 194C 02-Other than Companies BTTPB0014L B.Pramod Kumar 88,900 31/01/2021 0.75%	668
1 194C 02-Other than Companies AGXPG1430B G.Mannem 43,900 31/01/2021 0.75%	331
1 194C 02-Other than Companies EYLPK8734A K Padma 18,700 31/01/2021 0.75%	142
1 194C 02-Other than Companies CPMPK2798L K.Kumar 10,200 31/01/2021 0.75%	77
1 194C 02-Other than Companies CZMPK8111M Kamalesh Kumar 1,10,000 31/01/2021 0.75%	825
1 194C 02-Other than Companies AUVPR6474Q M Rehaman 14,800 31/01/2021 0.75%	111
1 194C 02-Other than Companies BLFPK1605L Md Khudoos 50,200 31/01/2021 0.75%	377
1 194C 02-Other than Companies DIXPM2839D MD Munna 5,700 31/01/2021 0.75%	43
1 194C 02-Other than Companies BDWPN0356G N Sharadha 1,55,000 31/01/2021 0.75%	1,162
1 194C 02-Other than Companies AKDPC9548C N.Interior Designs 6,000 31/01/2021 0.75%	45
1 194C 02-Other than Companies BQYPS1813G Om Prakash 46,900 31/01/2021 0.75%	353
1 194C 02-Other than Companies ADGPH9598F P Hanumanth 4,10,000 31/01/2021 0.75%	3,075
1 194C 02-Other than Companies AUUPK3461F P Praveen Kumar 5,000 31/01/2021 0.75%	37
1 194C 02-Other than Companies ERUPP2229B P.Jayaram 59,000 31/01/2021 0.75%	442
1 194C 02-Other than Companies BOUPP0092J Pusa Yadagiri 25,000 31/01/2021 0.75%	187
1 194C 02-Other than Companies CKPPM9250B S Mahesh 92,500 31/01/2021 0.75%	694
1 194C 02-Other than Companies AXWPC2373B Subash Chadra 50,000 31/01/2021 0.75%	375
1 194C 02-Other than Companies DCAPK7785K T.Kurmanna 15,000 31/01/2021 0.75%	112
1 194C 02-Other than Companies AKGPR0150G Veldi Karunakar Reddy 2,90,000 31/01/2021 0.75%	2,175
1 194C 01-for Companies AAHFH0688L Homeline Infra 20,00,000 31/01/2021 1.50%	30,000
1 194C 01-for Companies ABCFM1818K Mahendra Security Servies 17,900 31/01/2021 1.50%	269
1 194C 01-for Companies ACVFS7909P Serene constructions llp 6,00,000 31/01/2021 1.50%	9,000
1 194C 01-for Companies ACQFS2044C SSLLP-Logistics 12,100 31/01/2021 1.50%	183
1 194I(a) 02-Other than Companies AWCPB1553D B.Rami Naidu 2,660 31/01/2021 0.75%	41
1 194I(a) 02-Other than Companies DCAPK7785K T.Kurmanna 25,200 31/01/2021 0.75%	379
1 194A 02-Other than Companies AAKFN1883G N I Prope In pents 1,99,120 31/01/2021 7.50%	14,934

Chall	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	194A	02-Other than Companies	BBLPM5818D	Jayash P Mulani	2,71,867	31/01/2021	7.50%	20,390
1	194A	02-Other than Companies	AHCPM9208R	Suman R Mulani	89,987	31/01/2021	7.50%	6,749
1	194A	02-Other than Companies	AHCPM9206B	Chandra P Mulani	1,11,000	31/01/2021	7.50%	8,325
1	194H	02-Other than Companies	AICPR2415C	GB Rambabu	30,900	31/01/2021	3.75%	1,162
1	194H	02-Other than Companies	AUUPK3461F	D Pavan Kumar	26,400	31/01/2021	3.75%	992
1	194H	02-Other than Companies	AJHPG4840Q	Vineela	26,400	31/01/2021	3.75%	992
1	194H	02-Other than Companies	AWSPP8104E	K Prabhakar reddy	17,200	31/01/2021	3.75%	647
1	194H	02-Other than Companies	AQAPM0412C	M Mahendar	13,800	31/01/2021	3.75%	520
2	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	16,000	28/02/2021	7.50%	1,208
2	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	47,700	28/02/2021	7.50%	3,582
2	194A	02-Other than Companies	AHCPM9208R	Suman R Mulani	93,759	28/02/2021	7.50%	7,032
2	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	2,900	28/02/2021	0.75%	22
2	194C	02-Other than Companies	BTTPB0014L	B Pramodh Kumar	10,700	28/02/2021	0.75%	81
2	194C	02-Other than Companies	AWCPB1553D	B Raminaidu	25,700	28/02/2021	0.75%	193
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	13,400	28/02/2021	0.75%	101
2		02-Other than Companies	AXBPP7806K	B-Jogaiah	10,000	28/02/2021	0.75%	75
2		02-Other than Companies	AGXPG1430B	G.Mannem	32,500	28/02/2021	0.75%	245
2		02-Other than Companies	EYLPK8734A	K Padma	23,900	28/02/2021	0.75%	180
2		02-Other than Companies	CPMPK2798L	K.Kumar	2,900	28/02/2021	0.75%	22
2	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	2,000	28/02/2021	0.75%	15
2		02-Other than Companies	AUVPR6474Q	M Rehaman	1,700	28/02/2021	0.75%	13
2		02-Other than Companies	BLFPK1605L	Md Khudoos	36,500	28/02/2021	0.75%	274
2		02-Other than Companies	BDWPN0356G	N Sharadha	49,800	28/02/2021	0.75%	374
2		02-Other than Companies	AKDPC9548C	N.Interior Designs	30,000	28/02/2021	0.75%	225
2		02-Other than Companies	BQYPS1813G	Om Prakash	15,200	28/02/2021	0.75%	114
2		02-Other than Companies	ADGPH9598F	P Hanumanth	3,14,000		0.75%	2362
2		02-Other than Companies	BOUPP0092J	Pusa Yadagiri	5,600	28/02/2021	0.75%	42
2		02-Other than Companies	BOUPP0092J	Raj Kumar Ele	5,500	28/02/2021	0.75%	42
2		02-Other than Companies	CKPPM9250B	S Mahesh	20,000	28/02/2021	0.75%	150
2		02-Other than Companies	AXWPC2373B	Subash Chandra Maurya	40,000	28/02/2021	0.75%	300
2		02-Other than Companies	AXWPC2373B	SUBASH CHANDRA MOURYA	4,900	28/02/2021	0.75%	37
2		02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	1,34,000	28/02/2021	0.75%	1012
2		01-for Companies	ABCFM1818K	Mahendra security services	34,900	28/02/2021	1.50%	523
2		01-for Companies		SSLLP-L(cs	1,800	28/02/2021	1.50%	28



Chall Section Code Deductee Code Deductee Code Permanent Account Number Name of Deductee Name of Deductee Payment Amount of Payment Amount paid / credited Amount paid / credited Tax deducted Tax deduct
2 1941(a) 02-Other than Companies BCPPB9647C B.Shanker 900 28/02/2021 1.50% 1 2 1941(a) 02-Other than Companies DCAPK7785K T.Kurmanna 12,500 28/02/2021 1.50% 18 2 194H 02-Other than Companies AICPR2415C GB Ram Babu 26,667 28/02/2021 3.75% 1,00 2 194H 02-Other than Companies AUUPK3461F D Pavan Kumar 22,720 28/02/2021 3.75% 85 2 194H 02-Other than Companies AUPPK3461F K Prabhakar Reddy 14,800 28/02/2021 3.75% 85 2 194H 02-Other than Companies AWSPP8104E K Prabhakar Reddy 14,800 28/02/2021 3.75% 85 2 194H 02-Other than Companies ACAPM0412C M Mahender 11,893 28/02/2021 3.75% 42 3 194J 01-for Companies ACAPG3762B G Ravindar reddy 75,000 31/03/2021 7.50% 5,62 <t< td=""></t<>
2 194I(a) 02-Other than Companies DCAPK7785K T.Kurmanna 12,500 28/02/2021 1.50% 18 2 194H 02-Other than Companies AICPR2415C GB Ram Babu 26,667 28/02/2021 3.75% 1,00 2 194H 02-Other than Companies AUUPK3461F D Pavan Kumar 22,720 28/02/2021 3.75% 85 2 194H 02-Other than Companies AJHPG4840Q G Vineela 22,720 28/02/2021 3.75% 85 2 194H 02-Other than Companies AWSPP8104E K Prabhakar Reddy 14,800 28/02/2021 3.75% 55 2 194H 02-Other than Companies AWSPP8104E K Prabhakar Reddy 14,800 28/02/2021 3.75% 42 3 194J 01-for Companies AXBPP7806K Ashis Agarwal 5,186 31/03/2021 7.50% 35 3 194J 01-for Companies ACCFH8197H Hiregange Associates 1,27,680 31/03/2021 7.50% 9,57
2 194H 02-Other than Companies AICPR2415C GB Ram Babu 26,667 28/02/2021 3.75% 1,00 2 194H 02-Other than Companies AUUPK3461F D Pavan Kumar 22,720 28/02/2021 3.75% 85 2 194H 02-Other than Companies AJHPG4840Q G Vincela 22,720 28/02/2021 3.75% 85 2 194H 02-Other than Companies AWSPP104E K Prabhakar Reddy 14,800 28/02/2021 3.75% 55 3 194J 02-Other than Companies AQAPM0412C M Mahender 11,893 28/02/2021 3.75% 44 3 194J 01-for Companies AXBPP7806K Ashis Agarwal 5,186 31/03/2021 7.50% 33 3 194J 01-for Companies AACFH8197H Hiregange Associates 1,27,680 31/03/2021 7.50% 9,57 3 194J 01-for Companies ACQFS2044C SSLLP-Common exp 26,186 31/03/2021 7.50% 9,57
2 194H 02-Other than Companies AUUPK3461F D Pavan Kumar 22,720 28/02/2021 3.75% 85 2 194H 02-Other than Companies AJHPG4840Q G Vineela 22,720 28/02/2021 3.75% 85 2 194H 02-Other than Companies AWSPP8104E K Prabhakar Reddy 14,800 28/02/2021 3.75% 55 2 194H 02-Other than Companies AQAPM0412C M Mahender 11,893 28/02/2021 3.75% 44 3 194J 01-for Companies AXBPP7806K Ashis Agarwal 5,186 31/03/2021 7.50% 35 3 194J 01-for Companies ACAPG3762B G Ravindar reddy 75,000 31/03/2021 7.50% 5,62 3 194J 01-for Companies ACGPF82044C SSLLP-Common exp 26,186 31/03/2021 7.50% 9,57 3 194L 01-for Companies ACQFS2044C SSLLP-Logistics 1,31,510 31/03/2021 7.50% 9,86 <t< td=""></t<>
2 194H 02-Other than Companies AJHPG4840Q G Vineela 22,720 28/02/2021 3.75% 85 2 194H 02-Other than Companies AWSPP8104E K Prabhakar Reddy 14,800 28/02/2021 3.75% 55 2 194H 02-Other than Companies AQAPM0412C M Mahender 11,893 28/02/2021 3.75% 44 3 194J 01-for Companies AXBPP7806K Ashis Agarwal 5,186 31/03/2021 7.50% 35 3 194J 01-for Companies ACAPG3762B G Ravindar reddy 75,000 31/03/2021 7.50% 5,62 3 194J 01-for Companies ACQFS2044C SLLP-Common exp 1,27,680 31/03/2021 7.50% 9,57 3 194J 01-for Companies ACQFS2044C SSLLP-Common exp 26,186 31/03/2021 7.50% 9,57 3 194J 01-for Companies ACQFS2044C SSLLP-Logistics 1,31,510 31/03/2021 7.50% 9,88
2 194H 02-Other than Companies AWSPP8104E K Prabhakar Reddy 14,800 28/02/2021 3.75% 55 2 194H 02-Other than Companies AQAPM0412C M Mahender 11,893 28/02/2021 3.75% 44 3 194J 01-for Companies AXBPP7806K Ashis Agarwal 5,186 31/03/2021 7.50% 35 3 194J 02-Other than Companies ACAPG3762B G Ravindar reddy 75,000 31/03/2021 7.50% 5,62 3 194J 01-for Companies AACFH8197H Hiregange Associates 1,27,680 31/03/2021 7.50% 9,57 3 194J 01-for Companies ACQFS2044C SSLLP-Common exp 26,186 31/03/2021 7.50% 9,57 3 194J 01-for Companies ACQFS2044C SSLLP-Logistics 1,31,510 31/03/2021 7.50% 9,86 3 194C 02-Other than Companies AYAPA9482A Abdul Aziz 3,000 31/03/2021 0.75% 2
2 194H 02-Other than Companies AQAPM0412C M Mahender 11,893 28/02/2021 3.75% 44 3 194J 01-for Companies AXBPP7806K Ashis Agarwal 5,186 31/03/2021 7.50% 35 3 194J 02-Other than Companies ACAPG3762B G Ravindar reddy 75,000 31/03/2021 7.50% 5,62 3 194J 01-for Companies AACFH8197H Hiregange Associates 1,27,680 31/03/2021 7.50% 9,57 3 194J 01-for Companies ACQFS2044C SSLLP-Common exp 26,186 31/03/2021 7.50% 9,87 3 194J 01-for Companies ACQFS2044C SSLLP-Logistics 1,31,510 31/03/2021 7.50% 9,88 3 194C 02-Other than Companies AYAPA9482A Abdul Aziz 3,000 31/03/2021 0.75% 2 3 194C 02-Other than Companies AWCPB1553D B Rami Naidu 14,800 31/03/2021 0.75% 3
3 194J 01-for Companies AXBPP7806K Ashis Agarwal 5,186 31/03/2021 7.50% 39 3 194J 02-Other than Companies ACAPG3762B G Ravindar reddy 75,000 31/03/2021 7.50% 5,62 3 194J 01-for Companies AACFH8197H Hiregange Associates 1,27,680 31/03/2021 7.50% 9,57 3 194J 01-for Companies ACQFS2044C SSLLP-Common exp 26,186 31/03/2021 7.50% 9,86 3 194J 01-for Companies ACQFS2044C SSLLP-Logistics 1,31,510 31/03/2021 7.50% 9,86 3 194C 02-Other than Companies AYAPA9482A Abdul Aziz 3,000 31/03/2021 0.75% 2 3 194C 02-Other than Companies AWCPB1553D B Rami Naidu 14,800 31/03/2021 0.75% 3 3 194C 02-Other than Companies AENPB5288E B.Anand Kumar 28,400 31/03/2021 0.75% 3
3 194J 02-Other than Companies ACAPG3762B G Ravindar reddy 75,000 31/03/2021 7.50% 5,62 3 194J 01-for Companies AACFH8197H Hiregange Associates 1,27,680 31/03/2021 7.50% 9,57 3 194J 01-for Companies ACQFS2044C SSLLP-Common exp 26,186 31/03/2021 7.50% 1,96 3 194J 01-for Companies ACQFS2044C SSLLP-Logistics 1,31,510 31/03/2021 7.50% 9,86 3 194C 02-Other than Companies AYAPA9482A Abdul Aziz 3,000 31/03/2021 0.75% 2 3 194C 02-Other than Companies AXBPP7806K B Jogaiah 4,600 31/03/2021 0.75% 3 3 194C 02-Other than Companies AWCPB1553D B Rami Naidu 14,800 31/03/2021 0.75% 11 3 194C 02-Other than Companies AGXPG1430B G.Mannem 71,100 31/03/2021 0.75% 53
3 194J 01-for Companies AACFH8197H Hiregange Associates 1,27,680 31/03/2021 7.50% 9,57 3 194J 01-for Companies ACQFS2044C SSLLP-Common exp 26,186 31/03/2021 7.50% 1,96 3 194J 01-for Companies ACQFS2044C SSLLP-Logistics 1,31,510 31/03/2021 7.50% 9,86 3 194C 02-Other than Companies AYAPA9482A Abdul Aziz 3,000 31/03/2021 0.75% 2 3 194C 02-Other than Companies AXBPP7806K B Jogaiah 4,600 31/03/2021 0.75% 3 3 194C 02-Other than Companies AWCPB1553D B Rami Naidu 14,800 31/03/2021 0.75% 11 3 194C 02-Other than Companies AENPB5288E B.Anand Kumar 28,400 31/03/2021 0.75% 21 3 194C 02-Other than Companies CPMPK2798L K Kumar 3,000 31/03/2021 0.75% 2 3<
3 194J 01-for Companies ACQFS2044C SSLLP-Common exp 26,186 31/03/2021 7.50% 1.96 3 194J 01-for Companies ACQFS2044C SSLLP-Logistics 1,31,510 31/03/2021 7.50% 9,86 3 194C 02-Other than Companies AYAPA9482A Abdul Aziz 3,000 31/03/2021 0.75% 2 3 194C 02-Other than Companies AXBPP7806K B Jogaiah 4,600 31/03/2021 0.75% 3 3 194C 02-Other than Companies AWCPB1553D B Rami Naidu 14,800 31/03/2021 0.75% 11 3 194C 02-Other than Companies AENPB5288E B.Anand Kumar 28,400 31/03/2021 0.75% 21 3 194C 02-Other than Companies AGXPG1430B G.Mannem 71,100 31/03/2021 0.75% 53 3 194C 02-Other than Companies EYLPK8734A K.Padma 32,600 31/03/2021 0.75% 22 3
3 194J 01-for Companies ACQFS2044C SSLLP-Logistics 1,31,510 31/03/2021 7.50% 9,86 3 194C 02-Other than Companies AYAPA9482A Abdul Aziz 3,000 31/03/2021 0.75% 2 3 194C 02-Other than Companies AXBPP7806K B Jogaiah 4,600 31/03/2021 0.75% 3 3 194C 02-Other than Companies AWCPB1553D B Rami Naidu 14,800 31/03/2021 0.75% 11 3 194C 02-Other than Companies AENPB5288E B.Anand Kumar 28,400 31/03/2021 0.75% 21 3 194C 02-Other than Companies AGXPG1430B G.Mannem 71,100 31/03/2021 0.75% 53 3 194C 02-Other than Companies CPMPK2798L K Kumar 3,000 31/03/2021 0.75% 24 3 194C 02-Other than Companies EYLPK8734A K.Padma 32,600 31/03/2021 0.75% 24 3
3 194C 02-Other than Companies AYAPA9482A Abdul Aziz 3,000 31/03/2021 0.75% 2 3 194C 02-Other than Companies AXBPP7806K B Jogaiah 4,600 31/03/2021 0.75% 3 3 194C 02-Other than Companies AWCPB1553D B Rami Naidu 14,800 31/03/2021 0.75% 11 3 194C 02-Other than Companies AENPB5288E B.Anand Kumar 28,400 31/03/2021 0.75% 21 3 194C 02-Other than Companies AGXPG1430B G.Mannem 71,100 31/03/2021 0.75% 53 3 194C 02-Other than Companies CPMPK2798L K Kumar 3,000 31/03/2021 0.75% 22 3 194C 02-Other than Companies EYLPK8734A K.Padma 32,600 31/03/2021 0.75% 23 3 194C 02-Other than Companies ANJPC9477B Kesar Steel&Furnitures 4,900 31/03/2021 0.75% 3 3 194C 02-Other than Companies BLFPK1605L Md Khudoos 42,100
3 194C 02-Other than Companies AXBPP7806K B Jogaiah 4,600 31/03/2021 0.75% 3 3 194C 02-Other than Companies AWCPB1553D B Rami Naidu 14,800 31/03/2021 0.75% 11 3 194C 02-Other than Companies AENPB5288E B.Anand Kumar 28,400 31/03/2021 0.75% 21 3 194C 02-Other than Companies AGXPG1430B G.Mannem 71,100 31/03/2021 0.75% 53 3 194C 02-Other than Companies CPMPK2798L K Kumar 3,000 31/03/2021 0.75% 24 3 194C 02-Other than Companies EYLPK8734A K.Padma 32,600 31/03/2021 0.75% 24 3 194C 02-Other than Companies ANJPC9477B Kesar Steel&Furnitures 4,900 31/03/2021 0.75% 31 3 194C 02-Other than Companies BLFPK1605L Md Khudoos 42,100 31/03/2021 0.75% 31 3 </td
3 194C 02-Other than Companies AWCPB1553D B Rami Naidu 14,800 31/03/2021 0.75% 11 3 194C 02-Other than Companies AENPB5288E B.Anand Kumar 28,400 31/03/2021 0.75% 21 3 194C 02-Other than Companies AGXPG1430B G.Mannem 71,100 31/03/2021 0.75% 53 3 194C 02-Other than Companies CPMPK2798L K Kumar 3,000 31/03/2021 0.75% 2 3 194C 02-Other than Companies EYLPK8734A K.Padma 32,600 31/03/2021 0.75% 2 3 194C 02-Other than Companies ANJPC9477B Kesar Steel&Furnitures 4,900 31/03/2021 0.75% 3 3 194C 02-Other than Companies BLFPK1605L Md Khudoos 42,100 31/03/2021 0.75% 31 3 194C 02-Other than Companies BDWPN0356G N Sharadha 1,74,800 31/03/2021 0.75% 31
3 194C 02-Other than Companies AWCPB1553D B Rami Naidu 14,800 31/03/2021 0.75% 11 3 194C 02-Other than Companies AENPB5288E B.Anand Kumar 28,400 31/03/2021 0.75% 21 3 194C 02-Other than Companies AGXPG1430B G.Mannem 71,100 31/03/2021 0.75% 53 3 194C 02-Other than Companies CPMPK2798L K Kumar 3,000 31/03/2021 0.75% 24 3 194C 02-Other than Companies EYLPK8734A K.Padma 32,600 31/03/2021 0.75% 24 3 194C 02-Other than Companies ANJPC9477B Kesar Steel&Furnitures 4,900 31/03/2021 0.75% 31 3 194C 02-Other than Companies BLFPK1605L Md Khudoos 42,100 31/03/2021 0.75% 31 3 194C 02-Other than Companies BDWPN0356G N Sharadha 1,74,800 31/03/2021 0.75% 1,31
3 194C 02-Other than Companies AGXPG1430B G.Mannem 71,100 31/03/2021 0.75% 53 3 194C 02-Other than Companies CPMPK2798L K Kumar 3,000 31/03/2021 0.75% 2 3 194C 02-Other than Companies EYLPK8734A K.Padma 32,600 31/03/2021 0.75% 2 3 194C 02-Other than Companies ANJPC9477B Kesar Steel&Furnitures 4,900 31/03/2021 0.75% 3 3 194C 02-Other than Companies BLFPK1605L Md Khudoos 42,100 31/03/2021 0.75% 31 3 194C 02-Other than Companies BDWPN0356G N Sharadha 1,74,800 31/03/2021 0.75% 1,31
3 194C 02-Other than Companies CPMPK2798L K Kumar 3,000 31/03/2021 0.75% 2 3 194C 02-Other than Companies EYLPK8734A K.Padma 32,600 31/03/2021 0.75% 24 3 194C 02-Other than Companies ANJPC9477B Kesar Steel&Furnitures 4,900 31/03/2021 0.75% 3 3 194C 02-Other than Companies BLFPK1605L Md Khudoos 42,100 31/03/2021 0.75% 31 3 194C 02-Other than Companies BDWPN0356G N Sharadha 1,74,800 31/03/2021 0.75% 1,31
3 194C 02-Other than Companies CPMPK2798L K Kumar 3,000 31/03/2021 0.75% 2 3 194C 02-Other than Companies EYLPK8734A K.Padma 32,600 31/03/2021 0.75% 24 3 194C 02-Other than Companies ANJPC9477B Kesar Steel&Furnitures 4,900 31/03/2021 0.75% 3 3 194C 02-Other than Companies BLFPK1605L Md Khudoos 42,100 31/03/2021 0.75% 31 3 194C 02-Other than Companies BDWPN0356G N Sharadha 1,74,800 31/03/2021 0.75% 1,31
3 194C 02-Other than Companies ANJPC9477B Kesar Steel&Furnitures 4,900 31/03/2021 0.75% 3 3 194C 02-Other than Companies BLFPK1605L Md Khudoos 42,100 31/03/2021 0.75% 31 3 194C 02-Other than Companies BDWPN0356G N Sharadha 1,74,800 31/03/2021 0.75% 1,31
3 194C 02-Other than Companies ANJPC9477B Kesar Steel&Furnitures 4,900 31/03/2021 0.75% 3 3 194C 02-Other than Companies BLFPK1605L Md Khudoos 42,100 31/03/2021 0.75% 31 3 194C 02-Other than Companies BDWPN0356G N Sharadha 1,74,800 31/03/2021 0.75% 1,31
3 194C 02-Other than Companies BDWPN0356G N Sharadha 1,74,800 31/03/2021 0.75% 1,31
3 194C 02-Other than Companies BDWPN0356G N Sharadha 1,74,800 31/03/2021 0.75% 1,31
3 194C 02-Other than Companies BQYPS1813G Om Prakash 20,400 31/03/2021 0.75% 15
3 194C 02-Other than Companies ADGPH9598F P Hanumanth 1,60,000 31/03/2021 0.75% 1,20
3 194C 02-Other than Companies AUUPK3461F P Praveen Kumar 12,400 31/03/2021 0.75% 9
3 194C 02-Other than Companies BOUPP0092J Pusa Yadagiri 8,700 31/03/2021 0.75%
3 194C 02-Other than Companies AKDPC9548C Perfect Electrical & Engineers 2,900 31/03/2021 0.75% 2
3 194C 02-Other than Companies CKPPM9250B S Mahesh 15,000 31/03/2021 0.75% 11
3 194C 02-Other than Companies AXWPC2373B Subash Chandra Maurya 60,000 31/03/2021 0.75% 44
3 194C 02-Other than Companies AKGPR0150G Veldi Karunakar Reddy 1,35,000 31/03/2021 0.75% 1,01
3 194C 01-for Companies ABCFM1818K Mahendra security service 17,466 31/03/2021 1.50% 2
3 194C 01-for Companies ACQFS2044C SSLLP-Logistics 12,167 31/03/2021 1.50% 1
3 194I(a) 02-Other than Companies BCPPB9647C B.Shanket 4,880 31/03/2021 1.50%

VOC E-TDS Q4 F.Y 2020-21 Ver 05 12-05-2021..xls

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Chall	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	194I(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	16,200	31/03/2021	1.50%	243
3	194A	02-Other than Companies	AHCPM9206B	Chandra P Mulani	1,08,586	31/03/2021	7.50%	8,144
3	194A	02-Other than Companies	BBLPM5818D	Jayesh P Mulani	2,65,960	31/03/2021	7.50%	19,947
3	194A	02-Other than Companies	AAKFN1883G	N I Propeties	1,94,786	31/03/2021	7.50%	14,609
3	194A	02-Other than Companies	AHCPM9208R	Suman R Mulani	1,79,746	31/03/2021	7.50%	13,481
3	194A	02-Other than Companies	ABMPM6725H	Soham S Modi	5,68,573	31/03/2021	7.50%	42,643
3	194H	02-Other than Companies	AICPR2415C	GB Rambabu	16,160	31/03/2021	3.75%	606
3	194H	02-Other than Companies	AUUPK3461F	D Pavan Kumar	13,760	31/03/2021	3.75%	516
3	194H	02-Other than Companies	AJHPG4840Q	Vineela	13,760	31/03/2021	3.75%	516
3	194H	01-for Companies	AWSPP8104E	K Prabhakar reddy	8,960	31/03/2021	3.75%	336
3	194H	02-Other than Companies	AQAPM0412C	M Mahendar	7,173	31/03/2021	3.75%	269
3	194H	02-Other than Companies	AMPPS5175F	Shalini Yagnesh Sachdev	1,99,706	31/03/2021	3.75%	7,489
					99,53,388			3,47,899





- 1. Don't use any Special Characters like (')
- 2. Don't leave any Row Blank between.
- 3. Don't move Columns.
- 4. Please provide email id's and Mobile no. for your Projects- Consult SambasivaRao Sir.
- 5. Name of the Person responsible for deduction-Soham Modi
- 6. Whether deposited by book entry No.





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TAN of Deductor	ate Data	HYDG13047G					
PAN of Deductor	ate Data	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 Re	eturn	No					
Status of Deductor (Fill Type of Deductor als	so in Row 32)	O - Other than Central Government					







VOC_E-TDS Q4 F.Y 2020-21 on Secure loan interest Ver 06_12-05-2021..xls

Challar 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	No./Transfer	Whether deposited by book entry?Yes/N o	Challan
1	194C	146395.00	0.00	0.00	0.00	440.00	0.00	0.00	146835.00	online	6910333	28-04-2021	12194	No	200
		146395.00							146835.00						





VOC	VOC_E-TDS Q4 F.Y 2020-21 on Secure loan interest Ver 06_12-05-2021xls											
Chall an Serial No.	Section	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	194A	02-Other than Companies	AAACK5934A	Kotak Mihindra Prime Ltd	37,973	31/03/2021	7.50%	2,848				
1	194A	02-Other than Companies	AADCD6300J	Daimler Financial Service	11,226	31/03/2021	7.50%	842				
					49,199			3,690				





Voc_Kotak Mahindra Prime TDS Calculation for F.Y 2020-21										
Sr.No	Month	Interest Amt	TDS	Interest	Total Payable					
1	Apr-20	4,360	327	59	386					
2	May-20	4,149	311	51	363					
3	Jun-20	3,937	295	44	340					
4	Jul-20	3,722	279	38	317					
5	Aug-20	3,506	263	32	295					
6	Sep-20	3,287	247	26	272					
7	Oct-20	3,067	230	21	251					
8	Nov-20	2,844	213	16	229					
9	Dec-20	2,619	196	12	208					
10	Jan-21	2,392	179	8	187					
11	Feb-21	2,163	162	5	167					
12	Mar-21	1,931	145		145					
		37,977	2,848	311	3,159					
Voc_Dailam	ar Finance L	td(Bajaj) Tds &	Interest Cal	culation for I	F.Y 2020-21					
Sr.No	Month	Interest Amt	TDS	Interest	Total Payable					
1	Apr-20	3,190	239	43	282					
2	May-20	2,667	200	33	233					
3	Jun-20	2,140	160	24	185					
4	Jul-20	1,076	81	11	92					
5	Aug-20	541	41	5	45					
6	Sep-20	1,610	121	13	133					
7	Oct-20	1	1	-	-					
8	Nov-20	-	-	-	-					
9	Dec-20	-	1	-	-					
10	Jan-21	-	-	-	-					
11	Feb-21	-	-	-	-					
12	Mar-21	-	-		-					
		11,224	842	129	970					
Grand Total		49,201	3,690	440	4,130					





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TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable				Non Company Deductees(0021)				_	LLAN NO. / TNS 281	
TAN	HYD	V159	89B		Asses	sment Year	2021-2	22		
Full Na	me	VIL	LA (ORCHIDS LLI	P					
Address	s	SOH	AM I	MANSION						
		2ND	FLO	OR, MGROAD, RANIGUNJ						
		SECU	JND	ERABAD, TELAN	NGAN/	A. Pin : 500003				
Type of Payment TDS/TCS PAYABLE BY TAXPAYER(200)										
Nature of Payment				DIVIDEND (194))	1				
DETAILS O			SO	F PAYMENT		Paid in Cash		to INT	ERNET	
TAX	TAX			182922		A/c / Cheque				
Surcharge				0		Drawn on	Interne	et Banki	ng through IDBI	
Education Cess				0						
Interest	t			0			IID	DI	DANIZ	
Penalty				0				וסי	BANK	
Others				0						
Fee und	ler sec	2341	E	0		IDBI BANK Ltd.				
Total				182922		IDBI Building, Sector 11, CBD Belapur, Nav Mumbai			CBD Belapur, Navi	
						BSR Code:6910333				
							DSK C	Juc. 091	.0333	
						Date Of Tend	er	05/0	2/2021	
						Realization D	ate	05/0	2/2021	
						Challan Seria	l No.	1258	36	
Rupees One Lakh Eighty-Two Thousand Nine Hundred Twenty-Two Only.										

Ta	xpayers Counterfoil	Bank Seal				
TAN	HYDV15989B	Payment Status	SUCCESSFUL			
Recieved From	VILLA ORCHIDS LLP	400				
For Rs:	182922 /-	(ii) IDBI BANK				
Drawn on	Internet Banking Through IDBI	TO DI DI III				
On Account Of	CHALLAN NO. / ITNS 281	IDBI BANK Ltd.				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai				
Nature of Payment	DIVIDEND (194)	BSR Code:6910333				
Assessment	2021-22	Date Of Tender	05/02/2021			
Year		Realization Date	05/02/2021			
		Challan Serial No.	12586			
		(Internet Collection Center)				





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TDS/TCS TAX CHALLAN RECIEPT

Full Name VILLA ORCHIDS LLP Address	TAX Applicable				Non Company Deductees(0021)			C	CHALLAN NO. / ITNS 281			
Address SOHAM MANSION M G RD 54 187 3 AND 4, SECUNDERABAD, HYDERABAD, TELANGANA. Pin : 500003 Type of Payment TDS/TCS PAYABLE BY TAXPAYER(200) Nature of Payment PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C) DETAILS OF PAYMENT Paid in Cash / Debit to INTERNET A/c / Cheque No.: Surcharge 0 Drawn on Internet Banking through IDBI Education Cess 0 Interest 0 Penalty 0 Others 0 Fee under sec. 234E 0 Total 22272 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333 Date Of Tender 06/03/2021 Realization Date 06/03/2021 Challan Serial No. 34914	TAN HYDV15989B						Assess	sment Y	ear	202	1-22	
S 4 187 3 AND 4, SECUNDERABAD,	Full Nai	me	VILI	L A (ORCHIDS	LLP)					
Type of Payment TDS/TCS PAYABLE BY TAXPAYER(200) Nature of Payment PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C) DETAILS OF PAYMENT Paid in Cash / Debit to INTERNET A/c / Cheque No.: Surcharge 0 Drawn on Internet Banking through IDBI Education Cess 0 Interest 0 Penalty 0 Others 0 Fee under sec. 234E 0 Total 22272 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333 Date Of Tender 06/03/2021 Realization Date 06/03/2021 Challan Serial No. 34914	Address	S	SOHA	AM N	MANSION N	A G RI)					
Type of Payment TDS/TCS PAYABLE BY TAXPAYER(200) Nature of Payment PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C) DETAILS OF PAYMENT Paid in Cash / Debit to A/c / Cheque No.: Surcharge 0 Drawn on Internet Banking through IDBI Education Cess 0 IDBI BANK Penalty 0 IDBI BANK Others 0 IDBI BANK Fee under sec. 234E 0 IDBI BANK Total 22272 IDBI BUIlding, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333 Date Of Tender 06/03/2021 Realization Date 06/03/2021 Challan Serial No. 34914			5 4 18	37 3 2	AND 4, SEC	UNDE	RABA	D,				
Payment Payment Payment Payment Payment Payment Paid in Cash / Debit to INTERNET A/c / Cheque No.: Paid in Cash / Debit to INTERNET A/c / Cheque No.: Payment Payment Paid in Cash / Debit to INTERNET A/c / Cheque No.: Payment Pay	l		HYD	ERA	BAD, TELA	NGAN	IA. Pin	n : 50000)3			
DETAILS OF PAYMENT TAX 22272 Surcharge 0 Drawn on Internet Banking through IDBI Education Cess Interest 0 Penalty Others 1 Total DBI BANK Ltd. IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333 Date Of Tender Realization Date 06/03/2021 Challan Serial No. 34914	Type of	Paym	ent	TDS	/TCS PAYA	BLE E	BY TA	XPAYE	R(200))		
Name	Nature	of Pay	ment		PAYMENT	TO C	ONTR	ACTOR	S / SU	ВСО	NTR	ACTORS (94C)
Surcharge 0 Drawn on Internet Banking through IDBI Education Cess 0 Interest 0 Penalty 0 Others 0 Fee under sec. 234E 0 Total 22272 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333 Date Of Tender 06/03/2021 Realization Date 06/03/2021 Challan Serial No. 34914	DETAILS O			S O	F PAYMEN	T					it to	INTERNET
Education Cess 0	TAX				22272				_			
Interest 0 Penalty 0 Others 0 Fee under sec. 234E 0 Total 22272 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333 Date Of Tender 06/03/2021 Realization Date 06/03/2021 Challan Serial No. 34914	Surcharge				0			Drawn	on	Inte	rnet B	Banking through IDBI
Penalty 0	Education Cess				0							
Others Fee under sec. 234E Total 22272 IDBI Bank Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333 Date Of Tender Realization Date O6/03/2021 Challan Serial No. 34914	Interest				0				23	П) [DI DANIE
Others Fee under sec. 234E Total 22272 IDBI Bank Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333 Date Of Tender Realization Date O6/03/2021 Challan Serial No. 34914	Penalty				0					Ш	JE	DIBANK
Total 22272 IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	Others				0							
Mumbai BSR Code:6910333 Date Of Tender 06/03/2021 Realization Date 06/03/2021 Challan Serial No. 34914	Fee und	ler sec.	. 234I	E	0							
BSR Code:6910333 Date Of Tender	Total				22272							
Date Of Tender06/03/2021Realization Date06/03/2021Challan Serial No.34914												
Realization Date06/03/2021Challan Serial No.34914								BSR Code:6910333				5.0910555
Challan Serial No. 34914								Date O	f Tend	ler		06/03/2021
<u> </u>								Realiza	tion D	ate		06/03/2021
								Challar	ı Seria	ıl No.		34914
Rupees Twenty-Two Thousand Two Hundred Seventy-Two Only.												

Ta	xpayers Counterfoil	Bank Seal			
TAN	HYDV15989B	Payment Status	SUCCESSFUL		
Recieved From	VILLA ORCHIDS LLP				
For Rs:	22272 /-	(ii) IDBI BANK			
Drawn on	Internet Banking Through IDBI	IDDI DANK			
On Account Of	CHALLAN NO. / ITNS 281	IDBI BANK Ltd.			
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
Assessment	2021-22	Date Of Tender	06/03/2021		
Year		Realization Date	06/03/2021		
		Challan Serial No.	34914		
		(Internet Collection Center)			







TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable				Non Company Deductees(0021)				C	CHALLAN NO. / ITNS 281		
TAN HYDV15989B						Assess	ment Y	ear	2021	1-22	
Full Na	me	VIL	LA	ORCHIDS :	LLP						
Addres	S	SOH.	AM I	MANSION							
		2ND	FLO	OR, MGROA	D, RA	NIGU	NJ				
		SECU	JND:	ERABAD, TE	LANC	GANA	. Pin : 5	00003			
Type of	f Payn	nent	TDS	/TCS PAYAB	LE B	Y TAX	XPAYE1	R(200))		
Nature	of Pa	yment	t	DIVIDEND (194)						
	DI	ETAII	LS O	F PAYMENT	ı		Paid in			it to	INTERNET
TAX				146395			A/c / Cl	_			
Surcharge				0			<u>Drawn</u>	on	Inter	net B	Sanking through IDBI
Education Cess				0							
Interes	<u>t</u>			440	IDDI DANK						
Penalty	7			0			(ii) IDBI BANK				
Others				0			IDDI DANIZI 41				
Fee und	der se	c. 234]	E	0			IDBI BANK Ltd.				
Total				146835			IDBI Building, Sector 11, CBD Belapur, Navi Mumbai				
							BSR Code:6910333				
						BSR Code.0910333					
							Date Of	Tend	er		28/04/2021
						ľ	Realiza				28/04/2021
						Ī	Challan				12194
Rupees	Rupees One Lakh Forty-Six Thousand Eight Hundred Thirty-Five Only.										
										-	

Ta	expayers Counterfoil	Bank Seal			
TAN	HYDV15989B	Payment Status	SUCCESSFUL		
Recieved From	VILLA ORCHIDS LLP				
For Rs:	146835 /-	IDBI BANK Ltd.			
Drawn on	Internet Banking Through IDBI				
On Account Of	CHALLAN NO. / ITNS 281				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)	IDBI Building, Sector 11, CBD Belapur, Navi Mumbai			
Nature of Payment	DIVIDEND (194)	BSR Code:6910333			
Assessment	2021-22	Date Of Tender	28/04/2021		
Year		Realization Date	28/04/2021		
		Challan Serial No.	12194		
		(Internet Collection Center)			

