

TAN of Deductor	Validate Data	
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, IIInd 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.		

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 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	3,465	-	-	-	-	-	-	3,465	32824	6910333	06-02-2021	24822	NO	
2	194C	3,543	-	-	-	-	-	-	3,543	32829	6910333	17-03-2021	10458	NO	
3	194C	53							53	32829	6910333	17-03-2021	10458	NO	
4	194C	4,205	-	-	-	-	-	-	4,205	570929	6910333	07-04-2021	25544	NO	
5	194C	274							274	32849	6910333	14-05-2021	11223	NO	
		11,540	-	-	-	-	-	-	11,266						

C h a l l a n S e r i a l	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Boo k Entr y	Rate at which Tax deducted	Surch arge Rate	Educ ation Cess Rate	Second ary & Higher Educati on Cess Rate	Amount of Tax deducted	Total Tax Deposite d	Date on which tax deducted	Reason for Non- deduction/Lowe r Deduction/De du ction at Higher Rate, if any	Certificate number
1	194C	02-Other than Companies	HMVPS7900H	Y Ravishanker	59,774	31/01/2021	NO	0.75%	0.00	0.00	0.00	448	448	31/01/2021		
1	194C	02-Other than Companies	ASEPR1186L	K Rajini	31,192	31/01/2021	NO	0.75%	0.00	0.00	0.00	234	234	31/01/2021		
1	194C	02-Other than Companies	AA VFK1657L	Karthik Security Services	27,636	31/01/2021	NO	1.50%	0.00	0.00	0.00	415	415	31/01/2021		
1	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	14,725	31/01/2021	NO	1.50%	0.00	0.00	0.00	221	221	31/01/2021		
1	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	21,625	31/01/2021	NO	1.50%	0.00	0.00	0.00	324	324	31/01/2021		
1	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	8,958	31/01/2021	NO	7.50%	0.00	0.00	0.00	672	672	31/01/2021		
1	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	15,348	31/01/2021	NO	7.50%	0.00	0.00	0.00	1,151	1,151	31/01/2021		
2	194C	02-Other than Companies	HMVPS7900H	Y Ravishanker	42,018	28/02/2021	NO	0.75%	0.00	0.00	0.00	315	315	28/02/2021		
2	194C	02-Other than Companies	ASEPR1186L	K Rajini	29,881	28/02/2021	NO	0.75%	0.00	0.00	0.00	224	224	28/02/2021		
2	194C	02-Other than Companies	AA VFK1657L	Karthik Security Services	29,294	28/02/2021	NO	1.50%	0.00	0.00	0.00	439	439	28/02/2021		
2	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	14,725	28/02/2021	NO	1.50%	0.00	0.00	0.00	221	221	28/02/2021		
2	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	21,625	28/02/2021	NO	1.50%	0.00	0.00	0.00	324	324	28/02/2021		
2	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	16,100	28/02/2021	NO	7.50%	0.00	0.00	0.00	1,208	1,208	28/02/2021		
2	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	3,500	28/02/2021	NO	7.51%	0.00	0.00	0.00	263	263	28/02/2021		
2	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	7,314	28/02/2021	NO	7.51%	0.00	0.00	0.00	549	549	28/02/2021		
3	194C	02-Other than Companies	HMVPS7900H	Y Ravishanker	61,740	31/03/2021	NO	0.75%	0.00	0.00	0.00	463	463	31/03/2021		
3	194C	02-Other than Companies	ASEPR1186L	K Rajini	26,707	31/03/2021	NO	1.60%	0.00	0.00	0.00	427	200	31/03/2021		
3	194C	02-Other than Companies	AA VFK1657L	Karthik Security Services	18,120	31/03/2021	NO	1.50%	0.00	0.00	0.00	272	272	31/03/2021		
3	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	14,725	31/03/2021	NO	1.50%	0.00	0.00	0.00	221	221	31/03/2021		
3	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	21,625	31/03/2021	NO	1.50%	0.00	0.00	0.00	324	324	31/03/2021		
3	194H	02-Other than Companies	AICPR2415C	G.B Rambabu	2,700	31/03/2021	NO	3.75%	0.00	0.00	0.00	102	95	31/03/2021		
3	194H	02-Other than Companies	BCUPD8249M	D.Pavan Kumar	2,300	31/03/2021	NO	3.75%	0.00	0.00	0.00	87	81	31/03/2021		
3	194H	02-Other than Companies	AJHPG4840Q	G.Vineela	2,300	31/03/2021	NO	3.75%	0.00	0.00	0.00	87	81	31/03/2021		
3	194H	02-Other than Companies	AQAPM0412C	M.Mahender	1,200	31/03/2021	NO	3.75%	0.00	0.00	0.00	45	42	31/03/2021		
3	194H	02-Other than Companies	AWSP8104E	K.Prabhakar Reddy	1,500	31/03/2021	NO	3.75%	0.00	0.00	0.00	55	51	31/03/2021		
3	194H	02-Other than Companies	BROPT5195H	T Ranmakrishna	26,010	31/03/2021	NO	3.75%	0.00	0.00	0.00	975	975	31/03/2021		
3	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	7,789	31/03/2021	NO	7.50%	0.00	0.00	0.00	584	584	31/03/2021		
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP-Logistics	10,836	31/03/2021	NO	7.50%	0.00	0.00	0.00	813	813	31/03/2021		
3	194J	02-Other than Companies	ASDPM5467A	A S Agarwal	13,046	31/03/2021	NO	7.50%	0.00	0.00	0.00	978	978	31/03/2021		
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP-Common Expens	11,674	31/03/2021	NO	7.50%	0.00	0.00	0.00	876	876	31/03/2021		
					5,65,987				-	-	-	13,317	13,063			