

TAN of Deductor	Validate Data	HYDV05425A
PAN of Deductor		AAGFV2068P
Name of Deductor		VISTA HOMES
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
Name of the Person responsible for deduction		SOHAM MODI
Designation of the Person Responsible for Deduction		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		
Telephone number of the Person responsible for deduction		
Change of Address of Responsible Person since last Return		No
Type of Deductor		F - Firm
State of the Deductor		
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/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	24265.00	0.00	0.00	0.00	0.00	0.00	0.00	24265.00	Internet	6910333	07-06-2021	30700	No	200
2	194C	22572.00	0.00	0.00	0.00	615.00	0.00	0.00	23187.00	Internet	6910333	06-07-2021	23398	No	200
3															
4															
TOTAL		46837.00				615.00			47452.00						

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	CUOPK8235M	K Vishweshwar	19800	30-04-2021	1.00%	0.00	0.00	0.00	198.00	0.00	0.00	0.00	198.00	30-04-2021
1	194C	02-Other than Companies	AWMPR1078D	Pappuram	9600	30-04-2021	1.00%	0.00	0.00	0.00	96.00	0.00	0.00	0.00	96.00	30-04-2021
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	22800	30-04-2021	1.00%	0.00	0.00	0.00	228.00	0.00	0.00	0.00	228.00	30-04-2021
1	194C	02-Other than Companies	AGXPG1430B	G Mannem	38750	30-04-2021	1.00%	0.00	0.00	0.00	388.00	0.00	0.00	0.00	388.00	30-04-2021
1	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	2200	30-04-2021	1.00%	0.00	0.00	0.00	22.00	0.00	0.00	0.00	22.00	30-04-2021
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	15400	30-04-2021	1.00%	0.00	0.00	0.00	154.00	0.00	0.00	0.00	154.00	30-04-2021
1	194C	02-Other than Companies	AZIPC0515D	Tarachand	9500	30-04-2021	1.00%	0.00	0.00	0.00	95.00	0.00	0.00	0.00	95.00	30-04-2021
1	194C	02-Other than Companies	AHTPV0930A	V Anand	1100	30-04-2021	1.00%	0.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00	30-04-2021
1	194C	02-Other than Companies	AXLPC9988K	Prasad Chowdhary	91800	30-04-2021	1.00%	0.00	0.00	0.00	918.00	0.00	0.00	0.00	918.00	30-04-2021
1	194C	02-Other than Companies	AWCPB1553D	B.Raminaidu	62700	30-04-2021	1.00%	0.00	0.00	0.00	627.00	0.00	0.00	0.00	627.00	30-04-2021
1	194C	02-Other than Companies	AOLPN4767L	N Laxminarayana	54000	30-04-2021	1.00%	0.00	0.00	0.00	540.00	0.00	0.00	0.00	540.00	30-04-2021
1	194C	02-Other than Companies	AWMPR1078D	Pappu Ram	81944	30-04-2021	1.00%	0.00	0.00	0.00	819.00	0.00	0.00	0.00	819.00	30-04-2021
1	194C	02-Other than Companies	AZIPC0515D	Tarachand	8000	30-04-2021	1.00%	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	30-04-2021
1	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	15000	30-04-2021	1.00%	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	30-04-2021
1	194C	02-Other than Companies	AJIPM8876F	Social DNA	24704	30-04-2021	1.00%	0.00	0.00	0.00	247.00	0.00	0.00	0.00	247.00	30-04-2021
1	194C	02-Other than Companies	AJJFN6104B	Nandana Fire Protection	160000	30-04-2021	1.00%	0.00	0.00	0.00	1600.00	0.00	0.00	0.00	1600.00	30-04-2021
1	194C	02-Other than Companies	AUWPA6056C	A Basha	241000	30-04-2021	1.00%	0.00	0.00	0.00	2410.00	0.00	0.00	0.00	2410.00	30-04-2021
1	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	59600	30-04-2021	1.00%	0.00	0.00	0.00	596.00	0.00	0.00	0.00	596.00	30-04-2021
1	194C	02-Other than Companies	FQQPM7695C	M Lalitha	54622	30-04-2021	1.00%	0.00	0.00	0.00	546.00	0.00	0.00	0.00	546.00	30-04-2021
1	194I(a)	02-Other than Companies	AWCPB1553D	B Raminaidu	11,200	30-04-2021	2.00%	0.00	0.00	0.00	224.00	0.00	0.00	0.00	224.00	30-04-2021
1	194I(a)	02-Other than Companies	ASBPG5129R	G.Snehalatha	14,400	30-04-2021	2.00%	0.00	0.00	0.00	288.00	0.00	0.00	0.00	288.00	30-04-2021
1	194C	02-Other than Companies	ACIFS6178F	Shreya Services	21930	30-04-2021	2.00%	0.00	0.00	0.00	439.00	0.00	0.00	0.00	439.00	30-04-2021
1	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	12200	30-04-2021	2.01%	0.00	0.00	0.00	245.00	0.00	0.00	0.00	245.00	30-04-2021
1	194C	01-Companies	AADCV9375P	V Green Media Pvt. Ltd.	9450	30-04-2021	2.00%	0.00	0.00	0.00	189.00	0.00	0.00	0.00	189.00	30-04-2021
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	17600	30-04-2021	10.00%	0.00	0.00	0.00	1760.00	0.00	0.00	0.00	1760.00	30-04-2021
1	194H	02-Other than Companies	AJYPB2638Q	Reshma P Bodke	2000	30-04-2021	5.00%	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	30-04-2021
1	194H	02-Other than Companies	AZHPS7707E	K Sanjeet Singh	10000	30-04-2021	5.00%	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30-04-2021
1	194C	02-Other than Companies	CUOPK8235M	K Vishweshwar	33000	31-05-2021	1.00%	0.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00	31-05-2021
1	194C	02-Other than Companies	AWMPR1078D	Pappuram	15525	31-05-2021	1.00%	0.00	0.00	0.00	155.00	0.00	0.00	0.00	155.00	31-05-2021
1	194C	02-Other than Companies	AGXPG1430B	G Mannem	34200	31-05-2021	1.00%	0.00	0.00	0.00	342.00	0.00	0.00	0.00	342.00	31-05-2021
1	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	4400	31-05-2021	1.00%	0.00	0.00	0.00	44.00	0.00	0.00	0.00	44.00	31-05-2021
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	33000	31-05-2021	1.10%	0.00	0.00	0.00	363.00	0.00	0.00	0.00	363.00	31-05-2021
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	32300	31-05-2021	1.00%	0.00	0.00	0.00	323.00	0.00	0.00	0.00	323.00	31-05-2021
1	194C	02-Other than Companies	AZIPC0515D	Tarachand	15525	31-05-2021	1.00%	0.00	0.00	0.00	155.00	0.00	0.00	0.00	155.00	31-05-2021
1	194C	02-Other than Companies	AHTPV0930A	V Anand	6600	31-05-2021	1.00%	0.00	0.00	0.00	66.00	0.00	0.00	0.00	66.00	31-05-2021
1	194C	02-Other than Companies	AXKPK6993M	K Krishna	35310	31-05-2021	1.00%	0.00	0.00	0.00	353.00	0.00	0.00	0.00	353.00	31-05-2021
1	194C	02-Other than Companies	AGXPG1430B	G Mannem	47600	31-05-2021	1.00%	0.00	0.00	0.00	476.00	0.00	0.00	0.00	476.00	31-05-2021
1	194C	02-Other than Companies	AWMPR1078D	Pappu Ram	66060	31-05-2021	1.00%	0.00	0.00	0.00	661.00	0.00	0.00	0.00	661.00	31-05-2021
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	70740	31-05-2021	1.00%	0.00	0.00	0.00	707.00	0.00	0.00	0.00	707.00	31-05-2021
1	194C	02-Other than Companies	AHTPV0930A	V Anand	73306	31-05-2021	1.00%	0.00	0.00	0.00	733.00	0.00	0.00	0.00	733.00	31-05-2021
1	194C	02-Other than Companies	ARMPV8876C	V Bal Reddy	10500	31-05-2021	1.00%	0.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	31-05-2021
1	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	30748	31-05-2021	1.00%	0.00	0.00	0.00	307.00	0.00	0.00	0.00	307.00	31-05-2021
1	194I(a)	02-Other than Companies	AWCPB1553D	B Raminaidu	2800	31-05-2021	2.00%	0.00	0.00	0.00	56.00	0.00	0.00	0.00	56.00	31-05-2021
1	194I(a)	02-Other than Companies	ASBPG5129R	G.Snehalatha	21600	31-05-2021	2.00%	0.00	0.00	0.00	432.00	0.00	0.00	0.00	432.00	31-05-2021
1	194C	02-Other than Companies	ACIFS6178F	Shreya Services	25669	31-05-2021	2.00%	0.00	0.00	0.00	513.00	0.00	0.00	0.00	513.00	31-05-2021
1	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	25659	31-05-2021	2.00%	0.00	0.00	0.00	514.00	0.00	0.00	0.00	514.00	31-05-2021
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	41598	31-05-2021	10.00%	0.00	0.00	0.00	4160.00	0.00	0.00	0.00	4160.00	31-05-2021
2	194H	02-Other than Companies	AJYPB2638Q	Reshma P Bodke	2000	31-05-2021	5.00%	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	31-05-2021
2	194H	02-Other than Companies	AZHPS7707E	K Sanjeet Singh	10000	31-05-2021	5.00%	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-05-2021
2	194C	02-Other than Companies	CUOPK8235M	K Vishweshwar	26400	30-06-2021	1.00%	0.00	0.00	0.00	264.00	0.00	0.00	0.00	264.00	30-06-2021
2	194C	02-Other than Companies	AWMPR1078D	Pappuram	8100	30-06-2021	1.00%	0.00	0.00	0.00	81.00	0.00	0.00	0.00	81.00	30-06-2021
2	194C	02-Other than Companies	AGXPG1430B	G Mannem	23750	30-06-2021	1.00%	0.00	0.00	0.00	238.00	0.00	0.00	0.00	238.00	30-06-2021
2	194C	02-Other than Companies	AEVPL4022Q	L Raju	4400	30-06-2021	1.00%	0.00	0.00	0.00	44.00	0.00	0.00	0.00	44.00	30-06-2021
2	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	4400	30-06-2021	1.00%	0.00	0.00	0.00	44.00	0.00	0.00	0.00	44.00	30-06-2021
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	3600	30-06-2021	1.00%	0.00	0.00	0.00	36.00	0.00	0.00	0.00	36.00	30-06-2021
2	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	24200	30-06-2021	1.00%	0.00	0.00	0.00	242.00	0.00	0.00	0.00	242.00	30-06-2021
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	22800	30-06-2021	1.00%	0.00	0.00	0.00	228.00	0.00	0.00	0.00	228.00	30-06-2021
2	194C	02-Other than Companies	AZIPC0515D	Tarachand	8100	30-06-2021	1.00%	0.00	0.00	0.00	81.00	0.00	0.00	0.00	81.00	30-06-2021
2	194C	02-Other than Companies	AHTPV0930A	V Anand	2200	30-06-2021	1.00%	0.00	0.00	0.00	22.00	0.00	0.00	0.00	22.00	30-06-2021
2	194C	02-Other than Companies	AWCCB1553D	B.Raminaidu	28500	30-06-2021	1.00%	0.00	0.00	0.00	285.00	0.00	0.00	0.00	285.00	30-06-2021
2	194C	02-Other than Companies	AOLPN4767L	N Laxminarayana	83171	30-06-2021	1.00%	0.00	0.00	0.00	832.00	0.00	0.00	0.00	832.00	30-06-2021
2	194C	02-Other than Companies	AZIPC0515D	Tara Chand	80527	30-06-2021	1.00%	0.00	0.00	0.00	806.00	0.00	0.00	0.00	806.00	30-06-2021
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	31460	30-06-2021	1.00%	0.00	0.00	0.00	315.00	0.00	0.00	0.00	315.00	30-06-2021
2	194C	02-Other than Companies	DDCPG9552D	Leomind Creatives	18000	30-06-2021	1.00%	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	30-06-2021
2	194C	02-Other than Companies	AJIPM8876F	Social DNA	48556	30-06-2021	1.00%	0.00	0.00	0.00	485.00	0.00	0.00	0.00	485.00	30-06-2021
2	194C	02-Other than Companies	AUWPA6056C	A Basha	154651	30-06-2021	1.00%	0.00	0.00	0.00	1547.00	0.00	0.00	0.00	1547.00	30-06-2021
2	194C	02-Other than Companies	FQQPM7695C	M Lalitha	53013	30-06-2021	1.00%	0.00	0.00	0.00	530.00	0.00	0.00	0.00	530.00	30-06-2021
2	194I(a)	02-Other than Companies	AWCPB1553D	B Raminaidu	2800	30-06-2021	2.00%	0.00	0.00	0.00	56.00	0.00	0.00	0.00	56.00	30-06-2021
2	194I(a)	02-Other than Companies	ASBPG5129													

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses	95918	30-06-2021	10.00%	0.00	0.00	0.00	9592.00	0.00	0.00	0.00	9592.00	30-06-2021
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	18651	30-06-2021	10.00%	0.00	0.00	0.00	1865.00	0.00	0.00	0.00	1865.00	30-06-2021
2	194H	02-Other than Companies	AJYPB2638Q	Reshma P Bodke	2000	30-06-2021	5.00%	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	30-06-2021
2	194H	02-Other than Companies	AFQPA0454H	A Laxmikanth	10000	30-06-2021	5.00%	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30-06-2021
2	194H	02-Other than Companies	ASQPG0802L	Madhusudhan Gaddam	10000	30-06-2021	5.00%	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30-06-2021
2	194H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	6440	30-06-2021	5.00%	0.00	0.00	0.00	322.00	0.00	0.00	0.00	322.00	30-06-2021
2	194H	02-Other than Companies	AJHPG4840Q	G Vineela	6440	30-06-2021	5.00%	0.00	0.00	0.00	322.00	0.00	0.00	0.00	322.00	30-06-2021
2	194H	02-Other than Companies	AICPR2415C	GB Rambabu	7560	30-06-2021	5.00%	0.00	0.00	0.00	378.00	0.00	0.00	0.00	378.00	30-06-2021
2	194H	02-Other than Companies	AWSPB8104E	K Prabhakar Reddy	4200	30-06-2021	5.00%	0.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	30-06-2021
2	194H	02-Other than Companies	AQAPM0412C	M Mahender	3360	30-06-2021	5.00%	0.00	0.00	0.00	168.00	0.00	0.00	0.00	168.00	30-06-2021
2	194H	02-Other than Companies	AZHPS7707E	K Sanjeet Singh	10000	30-06-2021	5.00%	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30-06-2021
				TOTAL	25,72,580						46837.00				46837.00	
											46837.00					
											0.00					