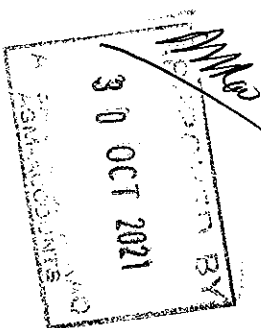


TAN of Deductor	HYDM14029B
PAN of Deductor	ABAFM3004D
Name of Deductor	
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, IInd Floor,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	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 I	O - Other than Central Government
Name of the Person responsible for deduction	Soham Modi
Designation of the Person Responsible for Deducti	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 for d	66335551
Change of Address of Responsible Person since las	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	Educational Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque No	BSR Code	Date on which Tax Deposited	Banker Challan No./Transfer Voucher No.	Whether depositor deposited by book entry?	Minor Head of Challan
1	194C	12,105	-	-	-	-	-	-	12,105	570965	6910333	07/08/2021	16910	NO	
2	194C	3,555	-	-	-	-	-	-	3,555	570968	6910334	09/09/2021	14918	NO	
3	194C	6,119	-	-	-	-	-	-	6,119	32844	6910335	14/10/2021	10862	NO	
		21,779	-	-	-	-	-	-	21,779						

T. O'Quinn
30/10/2021



Ch all an Se ria No	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 deducte d	Surcha rge Rate	Educ ation Cess Rate	Seconda ry & Higher Educati on Cess Rate	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deduc tion at Higher Rate, if any	Certificate number
1	194C	02-Other than Companies	HMVPS7900H	Y Ravishanker	64,942	31/07/2021	NO	1%	0.00	0.00	0.00	649	649	31/07/2021		
1	194J	02-Other than Companies	ACQFS2046C	Summit Sales LLP-Logistics	36,350	31/07/2021	NO	2%	0.00	0.00	0.00	728	728	31/07/2021		
1	194H	02-Other than Companies	AICPR2415C	G B Rambabu	5,130	31/07/2021	NO	5%	0.00	0.00	0.00	257	257	31/07/2021		
1	194H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	4,370	31/07/2021	NO	5%	0.00	0.00	0.00	219	219	31/07/2021		
1	194H	02-Other than Companies	AJHPG4840Q	G Vineela	4,370	31/07/2021	NO	5%	0.00	0.00	0.00	219	219	31/07/2021		
1	194H	02-Other than Companies	AQAPM0412C	M.Mahender	2,280	31/07/2021	NO	5%	0.00	0.00	0.00	114	114	31/07/2021		
1	194H	02-Other than Companies	AWSP8104E	K.Prabhakar Reddy	2,850	31/07/2021	NO	5%	0.00	0.00	0.00	143	143	31/07/2021		
1	194J	02-Other than Companies	AASF81372D	KGM & Co	3,000	31/07/2021	NO	10%	0.00	0.00	0.00	300	300	31/07/2021		
1	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	70,194	31/07/2021	NO	10%	0.00	0.00	0.00	7,019	7,019	31/07/2021		
1	194J	02-Other than Companies	ACQFS2044C	SSLLP-Common Expenses	17,297	31/07/2021	NO	10%	0.00	0.00	0.00	1,730	1,730	31/07/2021		
2	194C	02-Other than Companies	HMVPS7900H	Y Ravishanker	59,439	31/08/2021	NO	1%	0.00	0.00	0.00	594	594	31/08/2021		
2	194J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	36,350	31/08/2021	NO	2%	0.00	0.00	0.00	728	728	31/08/2021		
2	194H	02-Other than Companies	AICPR2415C	G B Rambabu	2,700	31/08/2021	NO	5%	0.00	0.00	0.00	135	135	31/08/2021		
2	194H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	2,300	31/08/2021	NO	5%	0.00	0.00	0.00	115	115	31/08/2021		
2	194H	02-Other than Companies	AJHPG4840Q	G Vineela	2,300	31/08/2021	NO	5%	0.00	0.00	0.00	115	115	31/08/2021		
2	194H	02-Other than Companies	AQAPM0412C	M.Mahender	1,200	31/08/2021	NO	5%	0.00	0.00	0.00	60	60	31/08/2021		
2	194H	02-Other than Companies	AWSP8104E	K.Prabhakar Reddy	1,500	31/08/2021	NO	5%	0.00	0.00	0.00	75	75	31/08/2021		
2	194J	02-Other than Companies	ACQFS2044C	Summit sales common expenses	24,604	31/08/2021	NO	10%	0.00	0.00	0.00	2,460	2,460	31/08/2021		
3	194C	02-Other than Companies	HMVPS7900H	Y Ravishanker	56,280	30/09/2021	NO	1%	0.00	0.00	0.00	563	563	30/09/2021		
3	194J	02-Other than Companies	ACQFS2046C	Summit Sales LLP-Logistics	36,350	30/09/2021	NO	2%	0.00	0.00	0.00	728	728	30/09/2021		
3	194H	02-Other than Companies	AICPR2415C	G B Rambabu	2,430	30/09/2021	NO	5%	0.00	0.00	0.00	122	122	30/09/2021		
3	194H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	2,070	30/09/2021	NO	5%	0.00	0.00	0.00	104	104	30/09/2021		
3	194H	02-Other than Companies	AJHPG4840Q	G Vineela	2,070	30/09/2021	NO	5%	0.00	0.00	0.00	104	104	30/09/2021		
3	194H	02-Other than Companies	AQAPM0412C	M.Mahender	1,080	30/09/2021	NO	5%	0.00	0.00	0.00	54	54	30/09/2021		
3	194H	02-Other than Companies	AWSP8104E	K.Prabhakar Reddy	1,350	30/09/2021	NO	5%	0.00	0.00	0.00	68	68	30/09/2021		
3	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	22,625	30/09/2021	NO	10%	0.00	0.00	0.00	2,263	2,263	30/09/2021		
3	194J	02-Other than Companies	ACQFS2044C	Summit sales common expenses	21,128	30/09/2021	NO	10%	0.00	0.00	0.00	2,113	2,113	30/09/2021		
3	194J	02-Other than Companies	ACQFS2044C	Summit sales common expenses	4,86,559	30/09/2021	NO	10%	0.00	0.00	0.00	21,779	21,779	30/09/2021		



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