

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 Part I)	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	accounts@modiproperties.com
Telephone number of the Person responsible for deduction	66335551
Change of Address of Responsible Person since last Return	No
Type of Deductor	
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	
PAO Reg. No.	
PAO 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	4,519	-	-	-	-	-	-	4,519	32865	6910333	24/11/2021	11264	NO	
2	194C	3,621	-	-	-	-	-	-	3,621	32867	6910334	04/12/2021	22274	NO	
3	194C	640	-	-	-	-	-	-	640	32870	6910335	04/01/2022	18932	NO	
		8,780	-	-	-	-	-	-	8,780						

T. Pandey
12/01/2022

APPROVED BY
11 JAN 2022

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	Book Entry	Rate at which Tax deducted	Surcharge Rate	Educational Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
1	194C	02-Other than Companies	HMVPS7900H	Y Ravishanker	72,736	31/10/2021	NO	1%	0.00	0.00	0.00	727	727	31/10/2021		
1	194J	02-Other than Companies	ACQFS2046C	Summit Sales LLP-Logistics	36,350	31/10/2021	NO	2%	0.00	0.00	0.00	728	728	31/10/2021		
1	194H	02-Other than Companies	AICPR2415C	G.B Rambabu	2,430	31/10/2021	NO	5%	0.00	0.00	0.00	122	122	31/10/2021		
1	194H	02-Other than Companies	BCUPD8249M	D.Pavan Kumar	2,070	31/10/2021	NO	5%	0.00	0.00	0.00	104	104	31/10/2021		
1	194H	02-Other than Companies	AJHPG4840Q	G.Vineela	2,070	31/10/2021	NO	5%	0.00	0.00	0.00	104	104	31/10/2021		
1	194H	02-Other than Companies	AQAPM0412C	M.Mahender	1,080	31/10/2021	NO	5%	0.00	0.00	0.00	54	54	31/10/2021		
1	194H	02-Other than Companies	AWSP8104E	K.Prabhakar Reddy	1,350	31/10/2021	NO	5%	0.00	0.00	0.00	68	68	31/10/2021		
1	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	3,144	31/10/2021	NO	10%	0.00	0.00	0.00	314	314	31/10/2021		
1	194J	02-Other than Companies	ACQFS2044C	Summit Sale LLP -Logistics	3,637	31/10/2021	NO	10%	0.00	0.00	0.00	364	364	31/10/2021		
1	194J	02-Other than Companies	ACQFS2044C	SSLLP-Common Expenses	19,340	31/10/2021	NO	10%	0.00	0.00	0.00	1,934	1,934	31/10/2021		
2	194C	02-Other than Companies	HMVPS7900H	Y Ravishanker	67,200	30/11/2021	NO	1%	0.00	0.00	0.00	672	672	30/11/2021		
2	194J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	10,735	30/11/2021	NO	10%	0.00	0.00	0.00	1,074	1,074	30/11/2021		
2	194H	02-Other than Companies	AICPR2415C	G.B Rambabu	2,430	30/11/2021	NO	5%	0.00	0.00	0.00	122	122	30/11/2021		
2	194H	02-Other than Companies	BCUPD8249M	D.Pavan Kumar	2,070	30/11/2021	NO	5%	0.00	0.00	0.00	104	104	30/11/2021		
2	194H	02-Other than Companies	AJHPG4840Q	G.Vineela	2,070	30/11/2021	NO	5%	0.00	0.00	0.00	104	104	30/11/2021		
2	194H	02-Other than Companies	AQAPM0412C	M.Mahender	1,080	30/11/2021	NO	5%	0.00	0.00	0.00	54	54	30/11/2021		
2	194H	02-Other than Companies	AWSP8104E	K.Prabhakar Reddy	1,350	30/11/2021	NO	5%	0.00	0.00	0.00	68	68	30/11/2021		
2	194J	02-Other than Companies	ACQFS2044C	Summit sales common expenses	14,233	30/11/2021	NO	10%	0.00	0.00	0.00	1,423	1,423	30/11/2021		
3	194C	02-Other than Companies	HMVPS7900H	Y Ravishanker	61,940	31/12/2021	NO	1%	0.00	0.00	0.00	619	619	31/12/2021		
3	194J	02-Other than Companies	ACQFS2046C	Summit Sales LLP-Logistics	208	31/12/2021	NO	10%	0.00	0.00	0.00	21	21	31/12/2021		
					3,07,523				-	-	-	8,780	8,780			

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 7 JAN 2022
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 AGM-ACCOUNTS