

TAN of Deductor	HYDS42198C
PAN of Deductor	ACVFS7909P
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	No
Status of Deductor (Fill Type of Deductor	O - Other than Central Government
Name of the Person responsible for deduc	Soham Modi
Designation of the Person Responsible fo	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 deduc	ANDHRA PRADESH
PIN of the Person responsible for deduc	500003
Email of the Person responsible for deduc	accounts@modiproperties.com
Telephone number of the Person respons	66335551
Change of Address of Responsible Person	No
Type of Deductor	
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	
PAO Reg. No.	

T. G. Srinivasan
12/01/2022

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	3,322	0.00	0.00	0.00	0.00	0.00	0.00	3,322	929767	6910333	24-11-2021	11263	No	
2	194C	1,668	0.00	0.00	0.00	0.00	0.00	0.00	1,668	929769	6910333	04-12-2021	22529	No	
3	194C	1,975	0.00	0.00	0.00	0.00	0.00	0.00	1,975	929775	6910333	04-01-2022	18929	No	
		6,965	0.00	0.00	0.00	0.00	0.00	0.00	6,965						


 APPROVED BY
 11 JAN 2022
 A. SAMBASHA HAO
 AGM-ACCOUNTS


 12/01/2022

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	Rate at which Tax deducted	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	CBAPS3144N	Abdul Hannan SK	25,000	31/10/2021	1%	250	250	31/10/2021		
1	194C	02-Other than Companies	DHVPM0922A	Bandla Mahender	15,050	31/10/2021	1%	151	151	31/10/2021		
1	194C	02-Other than Companies	BDPPB9678A	Begari Navaneetha	15,000	31/10/2021	1%	150	150	31/10/2021		
1	194C	02-Other than Companies	MGHPS5303P	Borra Sudarshan	25,000	31/10/2021	1%	250	250	31/10/2021		
1	194C	02-Other than Companies	AJYPV5541N	D Vijay	5,800	31/10/2021	1%	58	58	31/10/2021		
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	81,400	31/10/2021	1%	814	814	31/10/2021		
1	194C	02-Other than Companies	CCWPC3678J	Vadle Madhav Chary	5,100	31/10/2021	1%	51	51	31/10/2021		
1	194C	02-Other than Companies	DWPPB0292H	Bollaram Jyothi	13,787	31/10/2021	2%	276	276	31/10/2021		
1	194C	02-Other than Companies	FMEPM2729D	Mote Yettaiah	50,400	31/10/2021	2%	1,008	1,008	31/10/2021		
1	194J	02-Other than Companies	ASDPM5467A	SP-Shruti Agarwal	3,144	31/10/2021	10%	314	314	31/10/2021		
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	53,800	30/11/2021	1%	538	538	30/11/2021		
2	194C	02-Other than Companies	CBAPS3144N	Abdul Hannan SK	21,800	30/11/2021	1%	218	218	30/11/2021		
2	194C	02-Other than Companies	MGHPS5303P	Borra Sudarshan	53,000	30/11/2021	1%	530	530	30/11/2021		
2	194C	02-Other than Companies	CCWPC3678J	Vadle Madhav Chary	1,000	30/11/2021	1%	10	10	30/11/2021		
2	194C	02-Other than Companies	DHVPM0922A	Bandla Mahender	12,787	30/11/2021	1%	129	129	30/11/2021		
2	194C	02-Other than Companies	AJYPV5541N	D Vijay	17,100	30/11/2021	1%	171	171	30/11/2021		
2	194C	02-Other than Companies	CCNPR2987J	Ramachandraiah Mala	3,600	30/11/2021	2%	72	72	30/11/2021		
3	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	63,000	31/12/2021	1%	630	630	31/12/2021		
3	194C	02-Other than Companies	CBAPS3144N	Abdul Hannan SK	24,525	31/12/2021	1%	246	246	31/12/2021		
3	194C	02-Other than Companies	MGHPS5303P	Borra Sudarshan	35,000	31/12/2021	1%	350	350	31/12/2021		
3	194C	02-Other than Companies	AEAPJ8711M	Muralidhar Janapally	15,000	31/12/2021	1%	150	150	31/12/2021		
3	194C	02-Other than Companies	AEKPV0495G	Vidya Shankar	35,000	31/12/2021	1%	350	350	31/12/2021		
3	194C	02-Other than Companies	DHVPM0922A	Bandla Mahender	11,962	31/12/2021	1%	121	121	31/12/2021		
3	194C	02-Other than Companies	AJYPV5541N	D Vijay	5,600	31/12/2021	1%	56	56	31/12/2021		
3	194C	02-Other than Companies	CCNPR2987J	Ramachandraiah Mala	3,600	31/12/2021	2%	72	72	31/12/2021		
					5,96,455			6,965	6,965			

APPROVED BY

 JAN 2022
 A. SAMIR
 AGM-ACCTG. INTS