

TAN of Deductor	HYDB03044G
PAN of Deductor	AAHFB7046A
Name of Deductor	B & C ESTATES
Branch/Division of the Deductor	SECUNDERABAD
Fiat / Door / Block No.	5-4-187/3 & 4, 2ND 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	ANDHRA PRADESH
State of the Deductor	500003
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
Fiat / 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)	MR. SOHAM MODI
PAO Reg. No.	

APPROVED BY
11 JAN 2022

V. Krishnaven
11-01-2022

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/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	194H	863	0.00	0.00	0.00	0.00	0.00	0.00	863	042012	6910333	06-11-21	40360	No	200
2	194C	1,722	0.00	0.00	0.00	0.00	0.00	0.00	1,722	042011	6910333	07-12-21	46524	No	200
3	194C	430	0.00	0.00	0.00	0.00	0.00	0.00	430	949401	6910333	04-01-22	18928	No	200
TOTAL		3,015	0.00	0.00	0.00	0.00	0.00	0.00	3,015						

11 JAN 2022
A. SANDHEIVA SHAO
AGM-ACCOUNTS

AMM

Challan Serial No.	Section Code	Delinquent Code	Debitors Account Number (PAN) of debtor	Name of Debtor	Debtor's Address1	Debtor's Address2	Debtor's Address3	Debtor's Address4	Debtor's Address5	Debtor's State	Debtor's PIN	Amount of Payment	Date on which payment received	Rate at which tax deducted	Surcharge Rate	Education Ces Rate	Secondary Education & Higher Education Ces Rate	Amount of Surcharge Tax	Education Ces Amount	Secondary Education & Higher Ces Amount	Total Tax Deductible	Date on which tax deducted	Reason for Non- deduction/Debit to Biller	Certificate number
1	194H	02-Non companies	AGXHQ1430H	R. Lawrence								17245	30-10-2021	5.00%	0.00	0.00	0.00	863	0.00	0.00	863	30-10-2021		
2	194C	02-Non companies	HPZHR222H	M. Rajulam								9550	30-11-2021	2.00%	0.00	0.00	0.00	96	0.00	0.00	96	30-11-2021		
2	194C	02-Non companies	AACHH197H	Hiranga & Associates								5000	30-11-2021	10.00%	0.00	0.00	0.00	126	0.00	0.00	126	30-11-2021		
2	194C	02-Non companies	AACHH197H	Hiranga & Associates								5000	30-11-2021	10.00%	0.00	0.00	0.00	509	0.00	0.00	509	30-11-2021		
2	194C	02-Non companies	AACHH197H	Hiranga & Associates								5000	30-11-2021	10.00%	0.00	0.00	0.00	500	0.00	0.00	500	30-11-2021		
3	194C	02-Non companies	ALBHH169H	Jamulin Press								900	31-12-2021	1.00%	0.00	0.00	0.00	9	0.00	0.00	9	31-12-2021		
3	194C	02-Non companies	MEBHR877H	Yousef Ali								35700	31-12-2021	1.00%	0.00	0.00	0.00	357	0.00	0.00	357	31-12-2021		
				TOTAL								84705						2851			2851			

APPROVED