

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	27515.00	0.00	0.00	0.00	826.00	0.00	0.00	28341.00	Internet	6910333	11-11-2021	11848	No	200
2	194C	38165.00	0.00	0.00	0.00	0.00	0.00	0.00	38165.00	Internet	6910333	08-12-2021	12255	No	200
3	194C	7165.00	0.00	0.00	0.00	0.00	0.00	0.00	7165.00	Internet	6910333	06-01-2022	10278	No	200
TOTAL		72845.00				826.00			73671.00						

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	34,867	30-10-2021	1.0%	0.00	0.00	0.00	349	0.00	0.00	0.00	349	31-10-2021
1	194C	02-Other than Companies	AWMPR1078D	Pappuram	8,300	30-10-2021	1.0%	0.00	0.00	0.00	83	0.00	0.00	0.00	83	31-10-2021
1	194C	02-Other than Companies	AGXPG1430B	G Mannem	21,945	30-10-2021	1.0%	0.00	0.00	0.00	219	0.00	0.00	0.00	219	31-10-2021
1	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	2,500	30-10-2021	1.0%	0.00	0.00	0.00	25	0.00	0.00	0.00	25	31-10-2021
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	18,767	30-10-2021	1.0%	0.00	0.00	0.00	188	0.00	0.00	0.00	188	31-10-2021
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	22,967	30-10-2021	1.0%	0.00	0.00	0.00	230	0.00	0.00	0.00	230	31-10-2021
1	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	21,945	30-10-2021	1.0%	0.00	0.00	0.00	219	0.00	0.00	0.00	219	31-10-2021
1	194C	02-Other than Companies	AZIPC0515D	Tarachand	2,500	30-10-2021	1.0%	0.00	0.00	0.00	25	0.00	0.00	0.00	25	31-10-2021
1	194C	02-Other than Companies	AHTPV0930A	V Anand	2,500	30-10-2021	1.0%	0.00	0.00	0.00	25	0.00	0.00	0.00	25	31-10-2021
1	194C	02-Other than Companies	AEVPL4022Q	L Raju	32,000	30-10-2021	1.0%	0.00	0.00	0.00	320	0.00	0.00	0.00	320	31-10-2021
1	194C	02-Other than Companies	AJDPN3450B	N Krishna	23,600	30-10-2021	1.0%	0.00	0.00	0.00	236	0.00	0.00	0.00	236	31-10-2021
1	194C	02-Other than Companies	AWMPR1078D	Pappu Ram	48,000	30-10-2021	1.0%	0.00	0.00	0.00	480	0.00	0.00	0.00	480	31-10-2021
1	194C	02-Other than Companies	BESPP4477H	Rekha Pande	1,33,000	30-10-2021	1.0%	0.00	0.00	0.00	1,330	0.00	0.00	0.00	1,330	31-10-2021
1	194C	02-Other than Companies	AHUPA7954J	S Arjun	2,66,000	30-10-2021	1.0%	0.00	0.00	0.00	2,660	0.00	0.00	0.00	2,660	31-10-2021
1	194C	02-Other than Companies	AZIPC0515D	Tara Chand	38,098	30-10-2021	1.0%	0.00	0.00	0.00	381	0.00	0.00	0.00	381	31-10-2021
1	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	19,292	30-10-2021	1.0%	0.00	0.00	0.00	193	0.00	0.00	0.00	193	31-10-2021
1	194C	02-Other than Companies	AJIPM8876F	Social DNA	22,726	30-10-2021	1.0%	0.00	0.00	0.00	227	0.00	0.00	0.00	227	31-10-2021
1	194C	02-Other than Companies	AUWPA6056C	A Basha	25,946	30-10-2021	1.0%	0.00	0.00	0.00	259	0.00	0.00	0.00	259	31-10-2021
1	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	79,581	30-10-2021	1.0%	0.00	0.00	0.00	796	0.00	0.00	0.00	796	31-10-2021
1	194(a)	02-Other than Companies	AWCPB1553D	B Raminaidu	8,400	30-10-2021	2.0%	0.00	0.00	0.00	168	0.00	0.00	0.00	168	31-10-2021
1	194(a)	02-Other than Companies	ASBPG5129R	E.Snehalatha	1,800	30-10-2021	2.0%	0.00	0.00	0.00	36	0.00	0.00	0.00	36	31-10-2021
1	194C	02-Other than Companies	ACIFS6178F	Shreya Services	14,477	30-10-2021	2.0%	0.00	0.00	0.00	290	0.00	0.00	0.00	290	31-10-2021
1	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	25,191	30-10-2021	2.0%	0.00	0.00	0.00	505	0.00	0.00	0.00	505	31-10-2021
1	194C	01-Companies	AADCV9375P	V Green Media Pvt. Ltd.	9,450	30-10-2021	2.0%	0.00	0.00	0.00	189	0.00	0.00	0.00	189	31-10-2021
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses	24,481	30-10-2021	10.0%	0.00	0.00	0.00	2,448	0.00	0.00	0.00	2,448	31-10-2021
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	19,006	30-10-2021	10.0%	0.00	0.00	0.00	1,901	0.00	0.00	0.00	1,901	31-10-2021
1	194H	02-Other than Companies	AJYPB2638Q	Reshma P Bodke	20,000	30-10-2021	0.5%	0.00	0.00	0.00	100	0.00	0.00	0.00	100	31-10-2021
1	194H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	4,370	30-10-2021	5.0%	0.00	0.00	0.00	219	0.00	0.00	0.00	219	31-10-2021
1	194H	02-Other than Companies	AJHPG4840Q	G Vineela	4,370	30-10-2021	5.0%	0.00	0.00	0.00	219	0.00	0.00	0.00	219	31-10-2021
1	194H	02-Other than Companies	AICPR2415C	GB Rambabu	5,130	30-10-2021	5.0%	0.00	0.00	0.00	257	0.00	0.00	0.00	257	31-10-2021
1	194H	02-Other than Companies	AWSPB104E	K Prabhakar Reddy	2,855	30-10-2021	5.0%	0.00	0.00	0.00	143	0.00	0.00	0.00	143	31-10-2021
1	194H	02-Other than Companies	AQAPM0412C	M Mahender	2,275	30-10-2021	5.0%	0.00	0.00	0.00	114	0.00	0.00	0.00	114	31-10-2021
1	194H	02-Other than Companies	ASQPG0802L	Madhusudhan Gaddam	10,000	30-10-2021	5.0%	0.00	0.00	0.00	500	0.00	0.00	0.00	500	31-10-2021
1	194H	02-Other than Companies	AZHPS7707E	K Sanjeet Singh	2,39,620	30-10-2021	5.0%	0.00	0.00	0.00	11,981	0.00	0.00	0.00	11,981	31-10-2021
1		02-Other than Companies	ACQFS2044C	Summit Sales LLP	74,921	30-10-2021	0.1%	0.00	0.00	0.00	74	0.00	0.00	0.00	74	31-10-2021
2	194C	02-Other than Companies	CUOPK8235M	K Vishweshwar	30,000	30-11-2021	1.0%	0.00	0.00	0.00	300	0.00	0.00	0.00	300	30-11-2021
2	194C	02-Other than Companies	AWMPR1078D	Pappuram	11,700	30-11-2021	1.0%	0.00	0.00	0.00	117	0.00	0.00	0.00	117	30-11-2021
2	194C	02-Other than Companies	AGXPG1430B	G Mannem	20,900	30-11-2021	1.0%	0.00	0.00	0.00	208	0.00	0.00	0.00	208	30-11-2021
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	2,500	30-11-2021	1.0%	0.00	0.00	0.00	25	0.00	0.00	0.00	25	30-11-2021
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	10,000	30-11-2021	1.0%	0.00	0.00	0.00	100	0.00	0.00	0.00	100	30-11-2021
2	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	15,000	30-11-2021	1.0%	0.00	0.00	0.00	150	0.00	0.00	0.00	150	30-11-2021
2	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	20,900	30-11-2021	1.0%	0.00	0.00	0.00	208	0.00	0.00	0.00	208	30-11-2021
2	194C	02-Other than Companies	AZIPC0515D	Tarachand	5,000	30-11-2021	1.0%	0.00	0.00	0.00	50	0.00	0.00	0.00	50	30-11-2021
2	194C	02-Other than Companies	AHTPV0930A	V Anand	5,000	30-11-2021	1.0%	0.00	0.00	0.00	50	0.00	0.00	0.00	50	30-11-2021
2	194C	02-Other than Companies	GLLPS8753N	Expert Security Services	38,584	30-11-2021	1.0%	0.00	0.00	0.00	386	0.00	0.00	0.00	386	30-11-2021
2	194C	02-Other than Companies	AAUPQ5292N	Abdul Qadeer	65,280	30-11-2021	1.0%	0.00	0.00	0.00	653	0.00	0.00	0.00	653	30-11-2021
2	194(a)	02-Other than Companies	AWCPB1553D	B Raminaidu	15,400	30-11-2021	2.0%	0.00	0.00	0.00	308	0.00	0.00	0.00	308	30-11-2021
2	194(a)	02-Other than Companies	ASBPG5129R	G.Snehalatha	9,900	30-11-2021	2.0%	0.00	0.00	0.00	198	0.00	0.00	0.00	198	30-11-2021
2	194C	02-Other than Companies	ACIFS6178F	Shreya Services	28,868	30-11-2021	2.0%	0.00	0.00	0.00	578	0.00	0.00	0.00	578	30-11-2021
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	7,395	30-11-2021	2.0%	0.00	0.00	0.00	148	0.00	0.00	0.00	148	30-11-2021
2	194C	02-Other than Companies	ADOPR1855P	Kulkarni Consultancy	2,50,000	30-11-2021	10.0%	0.00	0.00	0.00	25,000	0.00	0.00	0.00	25,000	30-11-2021
2	194C	02-Other than Companies	AACFH8197H	Hiregange Associates	15,000	30-11-2021	10.0%	0.00	0.00	0.00	1,500	0.00	0.00	0.00	1,500	30-11-2021
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common Expenses	19,949	30-11-2021	10.0%	0.00	0.00	0.00	1,995	0.00	0.00	0.00	1,995	30-11-2021

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	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	34,680	30-11-2021	10.0%	0.00	0.00	0.00	3,468	0.00	0.00	0.00	3,468	30-11-2021
2	194I(a)	02-Other than Companies	AJYPB2638Q	Reshma P Bodke	2,000	30-11-2021	5.0%	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100	30-11-2021
2	194I(a)	02-Other than Companies	BCUPD8249M	D Pavan Kumar	6,200	30-11-2021	5.0%	0.00	0.00	0.00	310.00	0.00	0.00	0.00	310	30-11-2021
2	194C	02-Other than Companies	AJHPG4840Q	G Vineela	6,200	30-11-2021	5.0%	0.00	0.00	0.00	310.00	0.00	0.00	0.00	310	30-11-2021
2	194C	02-Other than Companies	AICPR2415C	GB Rambabu	7,290	30-11-2021	5.0%	0.00	0.00	0.00	365.00	0.00	0.00	0.00	365	30-11-2021
2	194C	01-Companies	AWSP8104E	K Prabhakar Reddy	4,050	30-11-2021	5.0%	0.00	0.00	0.00	203.00	0.00	0.00	0.00	203	30-11-2021
2	194J	02-Other than Companies	AQAPM0412C	M Mahender	3,240	30-11-2021	5.0%	0.00	0.00	0.00	162.00	0.00	0.00	0.00	162	30-11-2021
2	194J	02-Other than Companies	ASQPG0802L	Madhusudhan Gaddam	10,000	30-11-2021	5.0%	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500	30-11-2021
2	194H	02-Other than Companies	AZHPS7707E	K Sanjeet Singh	10,000	30-11-2021	5.0%	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500	30-11-2021
2		02-Other than Companies	ACQFS2044C	Summit Sales LLP	3,98,500	30-11-2021	0.1%	0.00	0.00	0.00	399	0.00	0.00	0.00	399	30-11-2021
3	194C	02-Other than Companies	CUOPK8235M	K Vishweshwar	37,500	31-12-2021	1.0%	0.00	0.00	0.00	375	0.00	0.00	0.00	375	31-12-2021
3	194C	02-Other than Companies	AWMPR1078D	Pappuram	2,500	31-12-2021	1.0%	0.00	0.00	0.00	25	0.00	0.00	0.00	25	31-12-2021
3	194C	02-Other than Companies	AGXPG1430B	G Mannem	5,215	31-12-2021	1.0%	0.00	0.00	0.00	52	0.00	0.00	0.00	52	31-12-2021
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	2,500	31-12-2021	1.0%	0.00	0.00	0.00	25	0.00	0.00	0.00	25	31-12-2021
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	23,715	31-12-2021	1.0%	0.00	0.00	0.00	237	0.00	0.00	0.00	237	31-12-2021
3	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	7,500	31-12-2021	1.0%	0.00	0.00	0.00	75	0.00	0.00	0.00	75	31-12-2021
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	27,160	31-12-2021	1.0%	0.00	0.00	0.00	271	0.00	0.00	0.00	271	31-12-2021
3	194C	02-Other than Companies	AZIPC0515D	Tarachand	5,000	31-12-2021	1.0%	0.00	0.00	0.00	50	0.00	0.00	0.00	50	31-12-2021
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	18,300	31-12-2021	1.0%	0.00	0.00	0.00	183	0.00	0.00	0.00	183	31-12-2021
3	194C	02-Other than Companies	AJIPM8876F	Social DNA	47,394	31-12-2021	1.0%	0.00	0.00	0.00	473	0.00	0.00	0.00	473	31-12-2021
3	194C	02-Other than Companies	ALPPK8881P	Varna Media	9,720	31-12-2021	1.0%	0.00	0.00	0.00	97	0.00	0.00	0.00	97	31-12-2021
3	194C	02-Other than Companies	AUWPA6056C	A Basha	62,716	31-12-2021	1.0%	0.00	0.00	0.00	627	0.00	0.00	0.00	627	31-12-2021
3	194I(a)	02-Other than Companies	AWCPB1553D	B Raminaidu	12600	31-12-2021	2.0%	0.00	0.00	0.00	252	0.00	0.00	0.00	252	31-12-2021
3	194I(a)	02-Other than Companies	ASBP65129R	G.Snehalatha	4400	31-12-2021	2.0%	0.00	0.00	0.00	88	0.00	0.00	0.00	88	31-12-2021
3	194C	01-Companies	AACCF6679F	SmatBot	10,000	31-12-2021	2.0%	0.00	0.00	0.00	200	0.00	0.00	0.00	200	31-12-2021
3	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	12,991	31-12-2021	2.0%	0.00	0.00	0.00	260	0.00	0.00	0.00	260	31-12-2021
3	194C	01-Companies	AADCV9375P	V Green Media Pvt. Ltd.	4,662	31-12-2021	2.0%	0.00	0.00	0.00	93	0.00	0.00	0.00	93	31-12-2021
3	194J	02-Other than Companies	AASF7372D	KGM & Co	4,510	31-12-2021	10.0%	0.00	0.00	0.00	451	0.00	0.00	0.00	451	31-12-2021
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	20,336	31-12-2021	10.0%	0.00	0.00	0.00	2,033	0.00	0.00	0.00	2,033	31-12-2021
3	194H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	2,080	31-12-2021	5.0%	0.00	0.00	0.00	104	0.00	0.00	0.00	104	31-12-2021
3	194H	02-Other than Companies	AJHPG4840Q	G Vineela	2,080	31-12-2021	5.0%	0.00	0.00	0.00	104	0.00	0.00	0.00	104	31-12-2021
3	194H	02-Other than Companies	AICPR2415C	GB Rambabu	2,400	31-12-2021	5.0%	0.00	0.00	0.00	120	0.00	0.00	0.00	120	31-12-2021
3	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	1,360	31-12-2021	5.0%	0.00	0.00	0.00	68	0.00	0.00	0.00	68	31-12-2021
3	194H	02-Other than Companies	AQAPM0412C	M Mahender	1,080	31-12-2021	5.0%	0.00	0.00	0.00	54	0.00	0.00	0.00	54	31-12-2021
3	194H	02-Other than Companies	ARXPG9475F	G Satish Kumar	5,000	31-12-2021	5.0%	0.00	0.00	0.00	250	0.00	0.00	0.00	250	31-12-2021
3	194H	02-Other than Companies	AZHPS7707E	K Sanjeet Singh	10,000	31-12-2021	5.0%	0.00	0.00	0.00	500	0.00	0.00	0.00	500	31-12-2021
3		02-Other than Companies	ACQFS2044C	Summit Sales LLP	93,432	31-12-2021	0.1%	0.00	0.00	0.00	98	0.00	0.00	0.00	98	31-12-2021
				TOTAL	27,80,566						72,845				72,845	
			94Q													