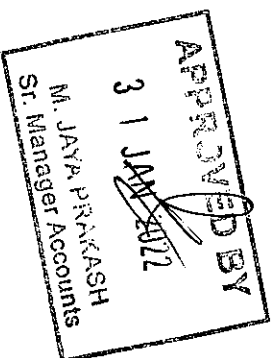


TAN of Deductor	HYDV15989B
PAN of Deductor	AANFG4817C
Name of Deductor	VILLA ORCHIDS LLP
Branch/Division of the Deductor	SECUNDERABAD
Flat//Door//Block No.	5-4-187/3&4, IIND FLOOR,
Name of premises //Building//Village	SOHAM MANSION
Road //Street//Lane//Post Office	M.G. ROAD
Area//Locality//Taluka//Sub division	RANGUNJ
Town //City //District	SECUNDERABAD
State of the Deductor	TELANGANA
PIN of the Deductor	500003
Email of the Deductor	accounts@modiproperties.com
SID 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

S. N. G. M. S. S.
18/01/2022



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	194C	39582.00	0.00	0.00	0.00	0.00	0.00	0.00	39582.00	181864	6910333	05-11-2021	11847	No	200
2	194C	5500.00	0.00	0.00	0.00	0.00	0.00	0.00	5500.00	181866	6910333	06-12-2021	22289	No	200
3	194C	6332.00	0.00	0.00	0.00	0.00	0.00	0.00	6332.00	181870	6910333	05-01-2022	18935	No	200
		51414.00							51414.00						

APPROVED BY
31 JAN 2022
M. JAYAKRISHN
Sr. Manager Accounts

Challan an 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
1	194J	02-Other than Companies	ASDPM5467A	Shruthi Agarwal	3,144	31/10/2021	10.00%	314
1	194J	01-for Companies	ACQFS2044C	SSLLP-Common exp	4,211	31/10/2021	10.00%	421
1	194J	01-for Companies	ACQFS2044C	SSLLP-Logistics	12,709	31/10/2021	10.00%	1,270
1	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	2,000	31/10/2021	1.00%	20
1	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	1,700	31/10/2021	1.00%	17
1	194C	02-Other than Companies	BDWPN0356G	N Sharadha	3,700	31/10/2021	1.00%	37
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	2,500	31/10/2021	1.00%	25
1	194C	02-Other than Companies	CKPPM9250B	S Mahesh	17,600	31/10/2021	1.00%	176
1	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	26,600	31/10/2021	1.00%	266
1	194C	02-Other than Companies	AKGPR0150G	Veldi Karunakar Reddy	12,400	31/10/2021	1.00%	124
1	194C	01-for Companies	AAHFH0688L	Homeline Infra	16,05,316	31/10/2021	2.00%	32,107
1	194C	01-for Companies	AARFR0861M	Rohan Constructions	2,28,049	31/10/2021	2.00%	4,561
1	194C	01-for Companies	ACQFS2044C	SSLLP-Logistics	12,200	31/10/2021	2.00%	243
1	194J	01-for Companies	ACQFS2044C	Summit sales llp	882	31/10/2021	0.10%	1
2	194J	01-for Companies	AACFH8197H	Hiregange Associates	15,000	30/11/2021	10.00%	1,500
2	194J	01-for Companies	ACQFS2044C	SSLLP-COMMON EXP	14,233	30/11/2021	10.00%	1,423
2	194J	01-for Companies	ACQFS2044C	SSLLP-LOGISTICS	14,625	30/11/2021	10.00%	1,463
2	194H	02-Other than Companies	AICPR2415C	GB Rambabu	2,700	30/11/2021	5.00%	135
2	194H	02-Other than Companies	AUUPK3461F	D Pavan Kumar	2,300	30/11/2021	5.00%	115
2	194H	02-Other than Companies	AJHPG4840Q	G Venila	2,300	30/11/2021	5.00%	115
2	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	1,500	30/11/2021	5.00%	75
2	194H	02-Other than Companies	AQAPM0412C	M Mahender	1,200	30/11/2021	5.00%	60
2	194C	02-Other than Companies	AGXPG1430B	G.Mannem	12,500	30/11/2021	1.00%	125
2	194C	02-Other than Companies	CPMPK2798L	K.Kumar	2,000	30/11/2021	1.00%	20
2	194C	02-Other than Companies	BDWPN0356G	N Sharadha	10,000	30/11/2021	1.00%	100
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	2,500	30/11/2021	1.00%	25
2	194C	02-Other than Companies	ENEPB9709L	V.Balakrishna	26,800	30/11/2021	1.00%	268
2	194C	02-Other than Companies	ACQFS2044C	Summit sales llp	72,703	31/12/2021	0.10%	74
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	200	31/12/2021	1.00%	2
3	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	800	31/12/2021	1.00%	8
3	194C	02-Other than Companies	AGXPG1430B	G.Mannem	25,800	31/12/2021	1.00%	258
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	16,900	31/12/2021	1.00%	169
3	194C	02-Other than Companies	BDWPN0356G	N Sharadha	21,100	31/12/2021	1.00%	211

Challan Serial No.	Section Code	Deduction 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
3	194C	02-Other than Companies	BTYPP5438H	P Gangadhar	50,000	31/12/2021	1.00%	500
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	7,000	31/12/2021	1.00%	70
3	194C	02-Other than Companies	ENEPB9709L	V. Balakrishna	36,700	31/12/2021	1.00%	367
3	194J	01-for Companies	ACQFS2044C	SSLP-Logistics	41,393	31/12/2021	10.00%	4,139
3	194J	01-for Companies	AASFK7372D	KGM & CO	5,850	31/12/2021	10.00%	585
3	194A	01-for Companies	AAACK5934A	Kotak mahindra prime ltd	249	31/12/2021	10.00%	25
					23,19,364			51,414

APPROVED BY
31 JAN 2022
M. JAYYA PRAKASH
Sr. Manager Accounts

1. Don't use any Special Characters like (')
2. Don't leave any Row Blank between.
3. Don't move Columns.
4. Please provide email id's and Mobile no. for your Projects- Consult SambasivaRao Sir.
5. Name of the Person responsible for deduction- Soham Modi
6. Whether deposited by book entry - No.