

TAN of Deductor	HYDM04919F
PAN of Deductor	AADCM5906D
Name of Deductor	MODI HOUSING PVT. LTD.
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 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	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	K - Company
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	na
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	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No
1	194C	935	0.00	0.00	0.00		0.00	0.00	935	INTERNET	6910333	36552	04/08/2021	No
2	194C	81,287	0.00	0.00	0.00		0.00	0.00	81,287	INTERNET	6910333	11823	11/11/2021	No
3	194C	20,000	0.00	0.00	0.00		0.00	0.00	20,000	INTERNET	6910333	36552	04/08/2021	No
4	194C	79,259	0.00	0.00	0.00		0.00	0.00	79,259	INTERNET	6910333	22420	06/12/2021	No
5	194C	72,759	0.00	0.00	0.00		0.00	0.00	72,759	INTERNET	6910333	18926	04/01/2022	No
		2,54,240	-	-	-	-	-	-	2,54,240					

Minor Head of Challan
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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	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted		Certificate number
1	194C	02-Other than Companies	AUUPK34617	Paveen	38,400	31.10.2021		1%	384	384	31.10.2021		
1	194C	02-Other than Companies	ENEPB9709L	Bala Krishna	5,120	31.10.2021		1%	51	51	31.10.2021		
1	194C	02-Other than Companies	ASDPM5467A	Shruti Agarwal	5,000	31.10.2021		10%	500	500	31.10.2021		
2	194C	02-Other than Companies	AUYPD0452B	DW-Anirudh Dhal	1,200	31.10.2021		1%	12	12	31.10.2021		
2	194C	02-Other than Companies	AGHPG14308	G Mannem	11,500	31.10.2021		1%	115	115	31.10.2021		
2	194C	02-Other than Companies	AVAPN7566M	JW-N Nagaraju	3,500	31.10.2021		1%	35	35	31.10.2021		
2	194C	02-Other than Companies	AUYPD0452B	Anirudh Dhal	2,300	31.10.2021		1%	23	23	31.10.2021		
2	194C	02-Other than Companies	AGHPG14308	G Mannem	8,200	31.10.2021		1%	82	82	31.10.2021		
2	194C	02-Other than Companies	AVAPN7566M	Nagaraju	1,800	31.10.2021		1%	18	18	31.10.2021		
2	194C	02-Other than Companies	AGHPG14308	DW-G Mannem	1,850	31.10.2021		1%	18	18	31.10.2021		
2	194C	02-Other than Companies	DCAPK7785K	CONT-T.Kurmanna	1,18,431	31.10.2021		1%	1,184	1,184	31.10.2021		
2	194C	02-Other than Companies	DCAPK7785K	CONT-T.Kurmanna	1,00,000	31.10.2021		1%	1,000	1,000	31.10.2021		
2	194C	02-Other than Companies	AGHPG14308	G Mannem	7,400	31.10.2021		1%	74	74	31.10.2021		
2	194C	02-Other than Companies	AVAPN7566M	DW-Nagaraju	1,800	31.10.2021		1%	18	18	31.10.2021		
2	194C	02-Other than Companies	AUYPD0452B	DW-Anirudh Dhal	4,400	31.10.2021		1%	44	44	31.10.2021		
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	31.10.2021		1%	195	195	31.10.2021		
2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31.10.2021		1%	75	75	31.10.2021		
2	194C	02-Other than Companies	AVAPN7566M	DW-Nagaraju	1,800	31.10.2021		1%	18	18	31.10.2021		
2	194C	02-Other than Companies	AUYPD0452B	DW-Anirudh Dhal	3,400	31.10.2021		1%	34	34	31.10.2021		
2	194C	02-Other than Companies	AGHPG14308	G Mannem	5,300	31.10.2021		1%	53	53	31.10.2021		
2	194C	02-Other than Companies	DCAPK7785K	CONT-T.Kurmanna	24,000	31.10.2021		1%	240	240	31.10.2021		
2	194C	02-Other than Companies	AVAPN7566M	DW-Nagaraju	2,100	31.10.2021		1%	21	21	31.10.2021		
2	194C	02-Other than Companies	AUYPD0452B	DW-Anirudh Dhal	2,800	31.10.2021		1%	28	28	31.10.2021		
2	194C	02-Other than Companies	AGHPG14308	G Mannem	12,800	31.10.2021		1%	128	128	31.10.2021		
2	194C	02-Other than Companies	CWTPM4842B	Chotelal Mahto	2,800	31.10.2021		1%	28	28	31.10.2021		
2	194C	02-Other than Companies	ASBPG5129R	Snehalatha G	10,000	31.10.2021		1%	100	100	31.10.2021		
2	194C	02-Other than Companies	ASBPG5129R	EUC-GSnehalatha	19,200	31.10.2021		2%	384	384	31.10.2021		
2	194C	02-Other than Companies	ASBPG5129R	EUC-GSnehalatha	4,440	31.10.2021		2%	89	89	31.10.2021		
2	194C	02-Other than Companies	AJIPM8876F	Social DNA	22,889	31.10.2021		2%	458	458	31.10.2021		
2	194C	02-Other than Companies	ASBPG5129R	EUC-GSnehalatha	16,155	31.10.2021		2%	324	324	31.10.2021		
2	194C	02-Other than Companies	CBGPD1053B	Benumadhav Das	1,800	31.10.2021		2%	36	36	31.10.2021		
2	194C	02-Other than Companies	ASBPG5129R	EUC-GSnehalatha	18,300	31.10.2021		2%	366	366	31.10.2021		
2	194C	02-Other than Companies	ACIFS6178F	EUC-Janardhan Prasad	700	31.10.2021		2%	14	14	31.10.2021		
2	194C	02-Other than Companies	ASBPG5129R	EUC-GSnehalatha	4,692	31.10.2021		2%	94	94	31.10.2021		
2	194H	02-Other than Companies	ARLPN4322J	N Anitha	4,000	31.10.2021		5%	200	200	31.10.2021		
2	194H	02-Other than Companies	AZHPS7707E	Sanjeet Singh K	81,250	31.10.2021		5%	4,063	4,063	31.10.2021		
2	194H	02-Other than Companies	ANFPG0155Q	Naresh Gauri	19,480	31.10.2021		5%	974	974	31.10.2021		
2	194H	02-Other than Companies	AVAPN7566M	Nagarjuna Saved Discount	6,31,250	31.10.2021		5%	31,563	31,563	31.10.2021		
2	194J	02-Other than Companies	GLLPS8753N	SP-Modi Consultancy Services	1,00,000	31.10.2021		10%	10,000	10,000	31.10.2021		
2	194J	02-Other than Companies	ACQFS2044C	SP- SSSLP Logistics	8,086	31.10.2021		10%	808	808	31.10.2021		
2	194J	02-Other than Companies	ACQFS2044C	SP- SSSLP Logistics	29,000	31.10.2021		10%	2,900	2,900	31.10.2021		
2	194J	02-Other than Companies	ACQFS2044C	SP- SSSLP Logistics	9,037	31.10.2021		10%	903	903	31.10.2021		
2	194J	02-Other than Companies	ACQFS2044C	SP- SSSLP Logistics	26,000	31.10.2021		10%	2,600	2,600	31.10.2021		
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	93,024	31.10.2021		10%	9,303	9,303	31.10.2021		
2	194J	02-Other than Companies	AAVFR0676C	R S Bajaj and Associates	10,000	31.10.2021		10%	1,000	1,000	31.10.2021		
2	194J	02-Other than Companies	AAVFR0676C	R S Bajaj and Associates	10,000	31.10.2021		10%	1,000	1,000	31.10.2021		
2	194J	02-Other than Companies	ACQFS2044C	SP- SSSLP Logistics	2,200	31.10.2021		10%	220	220	31.10.2021		
2	194J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	4,450	31.10.2021		10%	445	445	31.10.2021		
2	194J	02-Other than Companies	GLLPS8753N	SP-Modi Consultancy Services	1,00,000	31.10.2021		10%	10,000	10,000	31.10.2021		
3	194J	02-Other than Companies	AABHM4927R	Soham Modi HUF	25,000	30.11.2021		10%	2,500	2,500	30.11.2021		
3	194J	02-Other than Companies	AABHM4927R	Soham Modi HUF	25,000	30.11.2021		10%	2,500	2,500	30.11.2021		
3	194J	02-Other than Companies	AABHM4927R	Soham Modi HUF	25,000	30.11.2021		10%	2,500	2,500	30.11.2021		
3	194J	02-Other than Companies	AABHM4927R	Soham Modi HUF	25,000	30.11.2021		10%	2,500	2,500	30.11.2021		

3	194J	02-Other than Companies	AABHM4927R	Soham Modi HUF	25,000	30.11.2021		10%	2,500	2,500	30.11.2021		
3	194J	02-Other than Companies	AABHM4927R	Soham Modi HUF	25,000	30.11.2021		10%	2,500	2,500	30.11.2021		
3	194J	02-Other than Companies	AABHM4927R	Soham Modi HUF	25,000	30.11.2021		10%	2,500	2,500	30.11.2021		
4	194C	02-Other than Companies	AGHPG14308	G Mannem	39,750	30.11.2021		1%	397	397	30.11.2021		
4	194C	02-Other than Companies	DCAPK7785K	T .Kurmanna (GVSH)	3,150	30.11.2021		1%	32	32	30.11.2021		
4	194C	02-Other than Companies	AFXPV4334A	V.PAPA RAO	22,800	30.11.2021		1%	228	228	30.11.2021		
4	194C	02-Other than Companies	AUYPD0452B	CONT-Anirudh Dhal	1,50,000	30.11.2021		1%	1,500	1,500	30.11.2021		
4	194C	02-Other than Companies	AFXPV4334A	V.PAPA RAO (GVSH)	46,800	30.11.2021		1%	468	468	30.11.2021		
4	194C	02-Other than Companies	AUYPD0452B	DW-Anirudh Dhal	13,100	30.11.2021		1%	131	131	30.11.2021		
4	194C	02-Other than Companies	AGHPG14308	DW-G Mannem	6,400	30.11.2021		1%	64	64	30.11.2021		
4	194C	02-Other than Companies	AVAPN7566M	DW-Nagaraju	10,950	30.11.2021		1%	110	110	30.11.2021		
4	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	30.11.2021		1%	75	75	30.11.2021		
4	194C	02-Other than Companies	AEQPR6876M	SP-Sri Bhavani Ads	19,500	30.11.2021		1%	195	195	30.11.2021		
4	194C	02-Other than Companies	AAHFH0688L	Homeline Infra Construction Alc	10,00,000	30.11.2021		2%	20,000	20,000	30.11.2021		
4	194C	02-Other than Companies	CBGPD1053B	Benumadhav Das	1,400	30.11.2021		2%	28	28	30.11.2021		
4	194C	02-Other than Companies	ASBPG5129R	EUC-GSnehalatha	89,466	30.11.2021		2%	1,790	1,790	30.11.2021		
4	194C	02-Other than Companies	ACIFS6178F	EUC-Janardhan Prasad	2,100	30.11.2021		2%	42	42	30.11.2021		
4	194J	02-Other than Companies	AJIPM8876F	Social DNA	23,748	30.11.2021		2%	475	475	30.11.2021		
4	194C	02-Other than Companies	ARXPG9475F	G.Satish Comm A/c	66,453	30.11.2021		5%	3,323	3,323	30.11.2021		
4	194C	02-Other than Companies	AFVPN1969B	M Nagarjuna Comm A/c	1,02,029	30.11.2021		5%	5,101	5,101	30.11.2021		
4	194C	02-Other than Companies	ARLPN4322J	N Anitha Comm A/c	63,112	30.11.2021		5%	3,156	3,156	30.11.2021		
4	194C	02-Other than Companies	ABLPE7695K	E.Prasad Commision A/c	1,173	30.11.2021		5%	59	59	30.11.2021		
4	194C	02-Other than Companies	BTJPG3593F	G.Murali Mohan-Commission A/c	759	30.11.2021		5%	38	38	30.11.2021		
4	194C	02-Other than Companies	CZSPK1591F	Lakshmi Durga-Commission A/c	759	30.11.2021		5%	38	38	30.11.2021		
4	194C	02-Other than Companies	DGLPK2372F	Rohith Commission A/c	759	30.11.2021		5%	38	38	30.11.2021		
4	194H	02-Other than Companies	BHXPS8587H	SYED UMAR	1,94,000	30.11.2021		5%	9,700	9,700	30.11.2021		
4	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	93,024	30.11.2021		10%	9,303	9,303	30.11.2021		
4	194J	02-Other than Companies	ACQFS2044C	SP- SSSLP Logistics	2,29,668	30.11.2021		10%	22,968	22,968	30.11.2021		
4	194C	02-Other than Companies	BTSPG9508B	G.Narsimha Reddy(Gvsh)	8,200	31.12.2021		1%	82	82	31.12.2021		
5	194C	02-Other than Companies	AGHPG14308	G Mannem	46,150	31.12.2021		1%	461	461	31.12.2021		
5	194C	02-Other than Companies	APFPM1811B	Mohmmad Imtiyaz	3,00,000	31.12.2021		1%	3,000	3,000	31.12.2021		
5	194C	02-Other than Companies	DCAPK7785K	T .Kurmanna (GVSH)	4,400	31.12.2021		1%	44	44	31.12.2021		
5	194C	02-Other than Companies	AFXPV4334A	V,PAPA RAO	15,200	31.12.2021		1%	152	152	31.12.2021		
5	194C	02-Other than Companies	AUYPD0452B	CONT-Anirudh Dhal	34,000	31.12.2021		1%	340	340	31.12.2021		
5	194C	02-Other than Companies	AGHPG14308	CONT-G.Mannem	2,00,000	31.12.2021		1%	2,000	2,000	31.12.2021		
5	194C	02-Other than Companies	FLTPS2172G	Imran Irfan Siddiqui	1,00,000	31.12.2021		1%	1,000	1,000	31.12.2021		
5	194C	02-Other than Companies	BMGPK3085A	K.Ramulu (Gvsh)	37,400	31.12.2021		1%	374	374	31.12.2021		
5	194C	02-Other than Companies	ANGPN6386H	Naddem (Plumber) GVSH	1,250	31.12.2021		1%	13	13	31.12.2021		
5	194C	02-Other than Companies	AFXPV4334A	V.PAPA RAO (GVSH)	99,400	31.12.2021		1%	994	994	31.12.2021		
5	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	1,050	31.12.2021		1%	11	11	31.12.2021		
5	194C	02-Other than Companies	AUYPD0452B	DW-Anirudh Dhal	15,000	31.12.2021		1%	150	150	31.12.2021		
5	194C	02-Other than Companies	CAPPB1174H	Bomma Suresh (Gvsh)	2,100	31.12.2021		1%	21	21	31.12.2021		
5	194C	02-Other than Companies	AVAPN7566M	DW-Nagaraju	9,000	31.12.2021		1%	90	90	31.12.2021		
5	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31.12.2021		1%	75	75	31.12.2021		
5	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	31.12.2021		1%	195	195	31.12.2021		
5	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	1,500	31.12.2021		1%	15	15	31.12.2021		
5	194C	02-Other than Companies	ASBPG5129R	EUC-GSnehalatha	72,565	31.12.2021		2%	1,451	1,451	31.12.2021		
5	194C	02-Other than Companies	ACIFS6178F	EUC-Janardhan Prasad	4,900	31.12.2021		2%	98	98	31.12.2021		
5	194C	02-Other than Companies	AJIPM8876F	Social DNA	22,456	31.12.2021		2%	449	449	31.12.2021		
5	194C	02-Other than Companies	ACQFS2044C	SP- SSSLP Logistics	25,100	31.12.2021		2%	502	502	31.12.2021		
5	194C	02-Other than Companies	AADCV9375P	SUP-V Green Media Pvt. Ltd.	21,263	31.12.2021		2%	426	426	31.12.2021		
5	194C	02-Other than Companies	CBGPD1053B	Benumadhav Das	1,400	31.12.2021		2%	28	28	31.12.2021		
5	194C	02-Other than Companies	ACIFS6178F	EUC-Janardhan Prasad	1,400	31.12.2021		2%	28	28	31.12.2021		
5	194J	02-Other than Companies	GLLPS8753N	SP-Modi Consultancy Services	36,000	31.12.2021		2%	720	720	31.12.2021		
5	194H	02-Other than Companies	BCEPP7933C	Ravi Kumar	1,77,000	31.12.2021		5%	8,850	8,850	31.12.2021		
5	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	93,024	31.12.2021		10%	9,302	9,302	31.12.2021		
5	194J	02-Other than Companies	ACQFS2044C	SP- SSSLP Logistics	2,64,804	31.12.2021		10%	26,482	26,482	31.12.2021		

5	194J	02-Other than Companies	GLLPS8753N	SP-Modi Consultancy Services	1,00,000	31.12.2021		10%	10,000	10,000	31.12.2021		
5	194J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	54,063	31.12.2021		10%	5,406	5,406	31.12.2021		
				TOTAL					2,54,240	2,54,240			