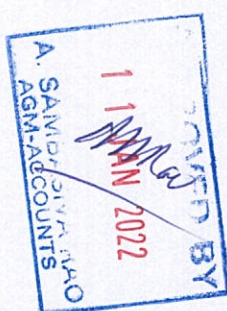


TAN of Deductor	Validate Data
PAN of Deductor	HYDM14492C
Name of Deductor	AAXFM0733F
Branch/Division of the Deductor	MODI CONSULTANCY SERVICES
Flat / Door / Block No.	SECUNDERABAD
Name of premises / Building / Village	5-4-187/3&4, IIND FLOOR,
Road / Street / Lane / Post Office	SOHAM MANSION
Area / Locality / Taluka / Sub division	M.G. ROAD
Town / City / District	RANIGUNJ
State of the Deductor	SECUNDERABAD
PIN of the Deductor	TELANGANA
Email of the Deductor	500003
STD Code of the Deductor	accounts@modiproperties.com
Telephone number of the Deductor	040
Change of Address of Deductor since last Return	66335551
Status of Deductor (Fill Type of Deductor also in Row 32)	No
	O - Other than Central Government

S. Keetharam
11/01/2022

✓

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee us 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/N	Minor Head of Challan
1	194C	11,591	0.00	0.00	0.00	522	0.00	0.00	12,113	365062	6910333	27-12-2021	14102	Yes	200
2	194C	3,054	0.00	0.00	0.00	-	0.00	0.00	3,054	368456	6910333	04-12-2021	22292	Yes	200
3	194C	2,722	0.00	0.00	0.00	-	0.00	0.00	2,722	365065	6910333	04-01-2022	18908	Yes	200
		17,367							17,889						



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
1	194C	02-Other than Companies	ALDPB1212D	B.Hanumanthu	80,000	31/10/2021	1%	800
1	194C	02-Other than Companies	ASEPR1186L	K Rajini	50,460	31/10/2021	2%	1,009
1	194J	02-Other than Companies	ASDPM5467A	Shuriti Agarwal	17,360	31/10/2021	10%	1,736
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	64,031	31/10/2021	10%	6,403
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	16,431	31/10/2021	10%	1,643
2	194C	02-Other than Companies	ALDPB1212D	B.Hanumanthu	25,000	30/11/2021	1%	250
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	2,000	30/11/2021	1%	20
2	194J	02-Other than Companies	ASEPR1186L	SP-K Rajini	50,910	30/11/2021	2%	1,018
3	194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	17,662	30/11/2021	10%	1,766
3	194C	02-Other than Companies	ALDPB1212D	B.Hanumanthu	50,000	31/12/2021	1%	500
3	194C	02-Other than Companies	ALDPB1212D	B.Hanumanthu	50,000	31/12/2021	1%	500
3	194C	02-Other than Companies	ASEPR1186L	K Rajini	50,460	31/12/2021	2%	1,009
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	2,245	31/12/2021	10%	225
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	3,276	31/12/2021	10%	328
3	194J	01-Companies	AASF7372D	KGM&Co	1,600	31/12/2021	10%	160
		Grand Total			4,81,435			17,367

APPROVED BY
11 JAN 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS