

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. Keethan
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/N	Minor Head of Challan
1	194C	3,398	0.00	0.00	0.00	-	0.00	0.00	3,398	online	6910333	10-08-2021	13013	Yes	200
2	194C	3,136	0.00	0.00	0.00	94	0.00	0.00	3,230	398434	6910333	15-09-2021	16090	Yes	200
3	194C	1,692	0.00	0.00	0.00	101	0.00	0.00	1,793	365061	6910333	27-12-2021	14114	Yes	200
		8,226							8,421						

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

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	ALEPJ3694E	Janardhan Prasad	10,000	31/07/2021	1%	100
1	194C	02-Other than Companies	AXLPC9988K	Prasad Choudary	13,000	31/07/2021	1%	130
1	194C	02-Other than Companies	AWRPJ3464A	JayaRam	9,750	31/07/2021	1%	98
1	194C	02-Other than Companies	AMHPC9678H	Sri Sai Rohit Marketing Co.	1,150	31/07/2021	1%	12
1	194C	02-Other than Companies	CWTPM4842B	Chotelal	1,400	31/07/2021	1%	14
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	2,850	31/07/2021	1%	29
1	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	3,800	31/07/2021	1%	38
1	194C	02-Other than Companies	ACIFS6178F	SP-Shreyas Services	52,677	31/07/2021	2%	1,054
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	16,580	31/07/2021	10%	1,658
1	194J	01-Companies	AASFJK7372D	KGM & Co.	2,655	31/07/2021	10%	266
2	194C	02-Other than Companies	ALDPB1212D	Hanumanthu.B	75,000	31/08/2021	1%	750
2	194C	02-Other than Companies	ALDPB1212D	Hanumanthu.B	75,000	31/08/2021	1%	750
2	194C	02-Other than Companies	AWRPJ3464A	JayaRam	17,250	31/08/2021	1%	173
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	53,127	31/08/2021	2%	1,063
3	194C	02-Other than Companies	AATFR8629K	Royal Engineers	4,000	31/08/2021	10%	400
3	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	4,025	30/09/2021	1%	40
3	194C	02-Other than Companies	DCAPK7785K	T Kurumanna	1,900	30/09/2021	1%	19
3	194C	02-Other than Companies	AMRPT4104H	Thirupathi Singh	3,450	30/09/2021	1%	35
3	194C	02-Other than Companies	AUYPD0452B	Anirudh Dhal	3,450	30/09/2021	1%	35
3	194C	02-Other than Companies	ALDPB1212D	Cont- B.Hanumanthu	50,000	30/09/2021	1%	500
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	53,127	30/09/2021	2%	1,063
		Grand Total			4,54,191			8,226

APPROVED BY
11 JAN 2022
A. SAIVIDHYA NAO
AGM-ACCOUNTS