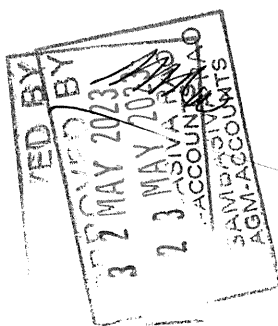


Deductor

TAN of Deductor	HYDM01455G
PAN of Deductor	AABCM4761E
Name of Deductor	Modi Properties Private Limited
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.	

MPPL 26Q Q4 .xls
Challan Details

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/N	Minor Head of Challan
1	194C	40,774	0.00	0.00	0.00	1,223	0.00	0.00	41,997	INTERNET	6910219	02029	23/02/2023	No	
2	194C	2,59,114	0.00	0.00	0.00	-	0.00	0.00	2,59,114	INTERNET	6910219	05050	10/03/2023	No	
3	194C	1,32,137	0.00	0.00	0.00	-	0.00	0.00	1,32,137	INTERNET	6910013	04128	20/04/2023	No	
4	194C	1,944	0.00	0.00	0.00	58	0.00	0.00	2,002	INTERNET	6939001	00134	08/05/2023	No	
5	194C	2,60,393	0.00	0.00	0.00	-	0.00	0.00	2,60,393	INTERNET	6939001	00030	02/05/2023	No	
		6,94,362	-	-	-	1,281	-	-	6,95,643	-					



Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	MPPL 26Q Q4.xls Amount of Payment	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
1	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	13,857	2%	277	277	31/01/2023		
1	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	26,308	2%	526	526	31/01/2023		
1	194C	02-Other then Companies	GILPSS8753N	Expect Security Services	25,077	2%	502	502	31/01/2023		
1	194C	02-Other then Companies	GILPSS8753N	Expect Security Services	24,384	2%	488	488	31/01/2023		
1	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	3,518	2%	70	70	31/01/2023		
1	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	50,000	10%	5,000	5,000	31/01/2023		
1	194J	02-Other then Companies	AATPM6413C	Ajey Mehta	52,500	10%	5,250	5,250	31/01/2023		
1	194J	02-Other then Companies	AATPM6413C	Ajey Mehta	49,249	10%	4,925	4,925	31/01/2023		
1	194J	02-Other then Companies	ACQFS2044C	SSLLP-Common Expenses	32,210	10%	3,221	3,221	31/01/2023		
1	194J	02-Other then Companies	AASFK7372D	KGM & Co.	20,000	10%	2,000	2,000	31/01/2023		
1	194J	02-Other then Companies	AASFK7372D	KGM & Co.	7,500	10%	750	750	31/01/2023		
1	194J	02-Other then Companies	EAWPK1209P	Prasanna	26,639	10%	2,664	2,664	31/01/2023		
1	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	75,136	10%	7,514	7,514	31/01/2023		
1	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	50,861	10%	5,086	5,086	31/01/2023		
1	194J	02-Other then Companies	BMAPR7943G	Rupal Viswanathan	25,000	10%	2,500	2,500	31/01/2023		
2	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	26,913	2%	538	538	28/02/2023		
2	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	25,019	2%	500	500	28/02/2023		
2	194C	02-Other then Companies	GILPSS8753N	Expect Security Services	24,384	2%	488	488	28/02/2023		
2	194C	02-Other then Companies	GILPSS8753N	Expect Security Services	25,636	2%	513	513	28/02/2023		
2	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	30,000	10%	3,000	3,000	28/02/2023		
2	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Logistics	1,750	10%	175	175	28/02/2023		
2	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Common Expenses	24,391	10%	2,439	2,439	28/02/2023		
2	194J	02-Other then Companies	ABFFM6524R	Matrix RF Ventures LLP	5,00,000	10%	50,000	50,000	28/02/2023		
2	194J	02-Other then Companies	AASFD9551D	Design Facility	50,000	10%	5,000	5,000	28/02/2023		
2	194J	02-Other then Companies	AADCT6631L	TATA Capital Financial Services Ltd	11,00,000	10%	1,10,000	1,10,000	28/02/2023		
2	194J	02-Other then Companies	AADCT6631L	TATA Capital Financial Services Ltd	5,000	10%	500	500	28/02/2023		
2	194J	02-Other then Companies	AADCT6631L	TATA Capital Financial Services Ltd	5,000	10%	500	500	28/02/2023		
2	194J	02-Other then Companies	ABFFM6524R	Matrix RF Ventures LLP	5,00,000	10%	50,000	50,000	28/02/2023		
2	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Logistics	800	10%	80	80	28/02/2023		
2	194J	02-Other then Companies	ASDPM5467A	Shrutii Agarwal	5,171	10%	517	517	28/02/2023		
2	194J	02-Other then Companies	ADOPR1855P	Kulkarni Consultants	2,00,000	10%	20,000	20,000	28/02/2023		
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	60,746	10%	6,075	6,075	28/02/2023		
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	10%	2,060	2,060	28/02/2023		
2	194I	01- Companies	AADCT6631L	TATA Capital Financial Services Ltd	67,294	10%	6,729	6,729	28/02/2023		
3	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	28,922	2%	578	578	31/03/2023		
3	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	35,979	2%	720	720	31/03/2023		
3	194C	02-Other then Companies	GILPSS8753N	Expect Security Services	24,384	2%	488	488	31/03/2023		
3	194C	02-Other then Companies	GILPSS8753N	Expect Security Services	26,994	2%	540	540	31/03/2023		
3	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	32,536	2%	651	651	31/03/2023		

3	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	MPPL 260 Q4 x151/03/2023	2%	839	839	31/03/2023		
3	194C	02-Other then Companies	GLLP8753N	Expect Security Services	24,184	2%	488	488	31/03/2023		
3	194C	02-Other then Companies	GLLP8753N	Expect Security Services	26,195	2%	524	524	31/03/2023		
3	194J	02-Other then Companies	AACPV0861E	Rajeev Vichare	30,000	10%	3,000	3,000	31/03/2023		
3	194J	02-Other then Companies	EAWPK1209P	Prasanna	25,410	10%	2,541	2,541	31/03/2023		
3	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	94,262	10%	9,426	9,426	31/03/2023		
3	194J	02-Other then Companies	BMAPR7943G	Rupal Viswanathan	25,000	10%	2,500	2,500	31/03/2023		
3	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Common Expenses	545	10%	55	55	31/03/2023		
3	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Common Expenses	19,513	10%	1,951	1,951	31/03/2023		
3	194J	02-Other then Companies	AHNPDI856F	Pavan Kuamr	50,000	10%	5,000	5,000	31/03/2023		
3	194J	02-Other then Companies	AHNPDI856F	Pavan Kuamr	50,000	10%	5,000	5,000	31/03/2023		
3	194J	02-Other then Companies	ABLP4303Q	Premier Engineering Consultants	75,000	10%	7,500	7,500	31/03/2023		
3	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	88,797	10%	8,880	8,880	31/03/2023		
3	194J	02-Other then Companies	EAWPK1209P	Prasanna	25,000	10%	2,500	2,500	31/03/2023		
3	194J	02-Other then Companies	BMAPR7943G	Rupal Viswanathan	25,000	10%	2,500	2,500	31/03/2023		
3	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	50,861	10%	5,086	5,086	31/03/2023		
3	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	50,861	10%	5,086	5,086	31/03/2023		
3	194J	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	60,746	10%	6,075	6,075	31/03/2023		
3	194J	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	10%	2,060	2,060	31/03/2023		
3	194J	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	60,746	10%	6,075	6,075	31/03/2023		
3	194J	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	10%	2,060	2,060	31/03/2023		
3	194J	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	10%	2,060	2,060	31/03/2023		
3	194A	01 - Companies	AADCT6631L	TATA Capital Financial Services Ltd	5,00,142	10%	50,014	50,014	31/03/2023		
4	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Common Expenses	19,437	10%	1,944	1,944	31/03/2023		
5	194A	01 - Companies	AAFCM0052Q	Modi Builders Infrastructure Pvt Ltd	23,78,625	10%	2,37,863	2,37,863	31/03/2023		
5	194A	02-Other then Companies	ABMPM6725H	Soham Saish Modi	2,10,835	10%	21,084	21,084	31/03/2023		
5	194A	02-Other then Companies	ADDP3623R	Tejal Soham Modi	14,461	10%	1,446	1,446	31/03/2023		
					72,92,739		6,94,361	6,94,361			

