

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	ANDHRA PRADESH
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 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/No	Minor Head of Challan
1	194C	50,014	0.00	0.00	0.00	-	0.00	0.00	50,014	INTERNET	6910013	04128	20/04/2023	No	
1	194C	9,477	0.00	0.00	0.00	284	0.00	0.00	9,761	INTERNET	6939001	00136	08/05/2023	No	
1	194C	27,600	0.00	0.00	0.00	828	0.00	0.00	28,428	INTERNET	6939001	00131	08/05/2023	No	
2	194C	59,802	0.00	0.00	0.00	-	0.00	0.00	59,802	INTERNET	6939001	08090	05/06/2023	No	
2	194C	65,753	0.00	0.00	0.00	-	0.00	0.00	65,753	INTERNET	6939001	08093	05/06/2023	No	
2	194C	27,507	0.00	0.00	0.00	-	0.00	0.00	27,507	INTERNET	6939001	08085	05/06/2023	No	
2	194C	2,582	0.00	0.00	0.00	-	0.00	0.00	2,582	INTERNET	6939001	08081	05/06/2023	No	
3	194C	82,579	0.00	0.00	0.00	-	0.00	0.00	82,579	INTERNET	6939001	00007	19/06/2023	No	
3	194C	30,005	0.00	0.00	0.00	-	0.00	0.00	30,005	INTERNET	6939001	09475	06/07/2023	No	
		3,55,319	-	-	-	1,112	-	-	3,56,431	-					

APPROVED BY
14 JUL 2023
A. SAMBASIVA 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	Book Entry	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	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	50,000	30/04/2023		10%	5,000	5,000	30/04/2023		
1	194J	02-Other then Companies	ACGPG2968P	Team Labs and Consultants	1,50,000	30/04/2023		10%	15,000	15,000	30/04/2023		
1	194J	02-Other then Companies	AASFK7372D	KGM & Co.	5,000	30/04/2023		10%	500	500	30/04/2023		
1	194J	02-Other then Companies	AASFK7372D	KGM & Co.	3,000	30/04/2023		10%	300	300	30/04/2023		
1	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Logistics	8,000	30/04/2023		10%	800	800	30/04/2023		
1	194J	02-Other then Companies	AASFK7372D	KGM & Co.	60,000	30/04/2023		10%	6,000	6,000	30/04/2023		
1	194A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	5,94,914	30/04/2023		10%	59,491	59,491	30/04/2023		
2	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	43,988	31/05/2023		2%	880	880	31/05/2023		
2	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	29,158	31/05/2023		2%	583	583	31/05/2023		
2	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	28,741	31/05/2023		2%	575	575	31/05/2023		
2	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	27,216	31/05/2023		2%	544	544	31/05/2023		
2	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	88,797	31/05/2023		10%	8,880	8,880	31/05/2023		
2	194J	02-Other then Companies	BJUPA6101J	Rishab Arora	88,797	31/05/2023		10%	8,880	8,880	31/05/2023		
2	194J	02-Other then Companies	EAWPK1209P	Prasanna	26,640	31/05/2023		10%	2,664	2,664	31/05/2023		
2	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	50,861	31/05/2023		10%	5,086	5,086	31/05/2023		
2	194J	02-Other then Companies	AACPVO861E	Rajeev Vichare	30,000	31/05/2023		10%	3,000	3,000	31/05/2023		
2	194J	02-Other then Companies	AACPVO861E	Rajeev Vichare	30,000	31/05/2023		10%	3,000	3,000	31/05/2023		
2	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Common Expen:	17,430	31/05/2023		10%	1,743	1,743	31/05/2023		
2	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,000	31/05/2023		10%	2,500	2,500	31/05/2023		
2	194J	02-Other then Companies	ABVFA0006G	Aeka Advisors India LLP	3,00,000	31/05/2023		10%	30,000	30,000	31/05/2023		
2	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	1,01,230	31/05/2023		10%	10,123	10,123	31/05/2023		
2	194J	02-Other then Companies	BJUPA6101J	Rishab Arora	88,662	31/05/2023		10%	8,866	8,866	31/05/2023		
2	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	56,246	31/05/2023		10%	5,625	5,625	31/05/2023		
2	194J	02-Other then Companies	EAWPK1209P	Prasanna	28,918	31/05/2023		10%	2,892	2,892	31/05/2023		
2	194A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	5,13,027	31/05/2023		10%	51,303	51,303	31/05/2023		
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	64,391	31/05/2023		10%	6,439	6,439	31/05/2023		
2	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	31/05/2023		10%	2,060	2,060	31/05/2023		
3	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	43,559	30/06/2023		2%	871	871	30/06/2023		
3	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	22,309	30/06/2023		2%	446	446	30/06/2023		
3	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	27,819	30/06/2023		2%	556	556	30/06/2023		
3	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	27,216	30/06/2023		2%	544	544	30/06/2023		
3	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Common Expen:	30,482	30/06/2023		10%	3,048	3,048	30/06/2023		
3	194J	02-Other then Companies	BMAPR7943G	Rupal Viswanathan	25,000	30/06/2023		10%	2,500	2,500	30/06/2023		
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	5,900	30/06/2023		10%	590	590	30/06/2023		
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	15,500	30/06/2023		10%	1,550	1,550	30/06/2023		

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Annexure

3	194J	02-Other then Companies	BMAPR7943G	Rupal Viswanathan	25,000	30/06/2023	10%	2,500	2,500	30/06/2023		
3	194J	02-Other then Companies	AHNPDI856F	Pavan Kuamr	50,000	30/06/2023	10%	5,000	5,000	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	3,000	30/06/2023	10%	300	300	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	5,000	30/06/2023	10%	500	500	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023	10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023	10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023	10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023	10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023	10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023	10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023	10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023	10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AASFK7372D	KGM & Co.	1,000	30/06/2023	10%	100	100	30/06/2023		
3	194J	02-Other then Companies	AACPVO861E	Rajeev Vichare	30,000	30/06/2023	10%	3,000	3,000	30/06/2023		
3	194J	02-Other then Companies	ADDFS4703N	Star Analytical Services	3,00,000	30/06/2023	10%	30,000	30,000	30/06/2023		
3	194A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltc	5,17,782	30/06/2023	10%	51,778	51,778	30/06/2023		
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	64,391	30/06/2023	10%	6,439	6,439	30/06/2023		
3	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	30/06/2023	10%	2,060	2,060	30/06/2023		
				TOTAL	37,53,174	23,89,644	-	3,55,316	3,55,316			

