

Company
Name

Modi Realty Miryala-Consolidated

Statement of e-TDS for Q-3(October 2023 to December 2023)

Challan Serial No.	Section Code	Deductee Code	Name of Deductee	Permanent Account Number (PAN) of deductee	Amount of Payment
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	3,000
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	2,750
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	2,100
	194C	02-Other than Companies	CONT- Janardhan Prasad on A/c	ALEPJ3694E	10,000
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	ADYPA2972Q	10,000
	194C	02-Other than Companies	CONT- Tari Syam on A/c	ADYPA2972Q	4,000
	194C	02-Other than Companies	CONT - Shoba Ram on A/c (Paint)	DNJPS9033J	5,000
	194C	02-Other than Companies	WO- Karunakar Reddy .V on A/c	ADYPA2972Q	10,000
	194C	02-Other than Companies	CONT- Janardhan Prasad on A/c	ADYPA2972Q	5,000
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPs4339M	10,000
	194C	02-Other than Companies	CONT- Yelliah Orsu on A/c	ABWPO7821N	10,000
	194C	02-Other than Companies	CONT - Shoba Ram on A/c (Paint)	DNJPS9033J	5,000
	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	5,000
	194C	02-Other than Companies	WO- Karunakar Reddy .V on A/c	ADYPA2972Q	10,000
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	1,700
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	2,200
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	6,025
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	3,300
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	6,650
	194C	02-Other than Companies	DW- Shaik Moiz Departmental Work	DCAPM3533D	3,500
	194C	02-Other than Companies	CONT- Janardhan Prasad on A/c	ADYPA2972Q	10,000
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	4,000
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	3,900
	194C	02-Other than Companies	DW- Shaik Moiz Departmental Work	DCAPM3533D	2,100
	194C	02-Other than Companies	CONT- Janardhan Prasad on A/c	ALEPJ3694E	10,000
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	ADYPA2972Q	10,000
	194C	02-Other than Companies	WO- Karunakar Reddy .V on A/c	AKGPR0150G	10,000
	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	5,000
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	3,525
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	3,750
	194C	02-Other than Companies	DW- Shaik Moiz Departmental Work	DCAPM3533D	1,750
	194C	02-Other than Companies	SUP-Summit Sales LLP Logistics	ACQFS2044C	18,750
	194C	02-Other than Companies	SUP-Summit Sales LLP Logistics	ACQFS2044C	5,425
	194C	02-Other than Companies	SUP-Summit Sales LLP Logistics	ACQFS2044C	5,425
	194C	02-Other than Companies	SUP-Summit Sales LLP Logistics	ACQFS2044C	18,750
	194C	02-Other than Companies	SUP-Summit Sales LLP Logistics	ACQFS2044C	14,860
	194C	02-Other than Companies	SUP-Summit Sales LLP Logistics	ACQFS2044C	276
	194C	02-Other than Companies	SUP-Summit Sales LLP Logistics	ACQFS2044C	6,854
	194C	02-Other than Companies	SUP- Summit Sales LLP Common Expenses	ACQFS2044C	42,427
	194C	02-Other than Companies	SP- Hiregange & Associates	AACFH8197H	10,000
	194C	02-Other than Companies	SP- Hiregange & Associates	AACFH8197H	10,000
	194C	02-Other than Companies	Emp - Anand Kumar netha A Sal A/c	ASYPN7602F	10,000
	194C	02-Other than Companies	CONT- Janardhan Prasad on A/c	ALEPJ3694E	10,000
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPs4339M	20,000
	194C	02-Other than Companies	WO- Karunakar Reddy .V on A/c	AKGPR0150G	20,000
	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	2,000
	194C	02-Other than Companies	CONT - Sk Zameeruddin	LBJPS1041N	3,000
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	3,950
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	3,450
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	2,600
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPs4339M	15,000
	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	6,000
	194C	02-Other than Companies	WO- Karunakar Reddy .V on A/c	AKGPR0150G	10,000
	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	8,000
	194C	02-Other than Companies	CONT - Sk Zameeruddin	LBJPS1041N	3,000
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	4,025
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	2,800

	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	2,650
	194C	02-Other than Companies	DW- Shaik Moiz Departmental Work	DCAPM3533D	700
	194J	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	10,000
	194J	02-Other than Companies	WO- Karunakar Reddy .V on A/c	AKGPR0150G	10,000
	194J	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	3,000
	194J	02-Other than Companies	CONT - Sk Zameeruddin	LBJPS1041N	2,000
	194J	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	1,150
	194I	02-Other than Companies	DW- Shaik Moiz Departmental Work	DCAPM3533D	700
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	700
	194C	02-Other than Companies	WO- Karunakar Reddy .V on A/c	AKGPR0150G	10,000
	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	2,000
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	1,725
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	10,000
	194C	02-Other than Companies	SUP-Summit Sales LLP Logistics	ACQFS2044C	10,000
	194C	02-Other than Companies	SUP-Summit Sales LLP Logistics	ACQFS2044C	1,259
	194C	02-Other than Companies	SUP-Summit Sales LLP Logistics	ACQFS2044C	7,945
	194C	02-Other than Companies	SUP- Summit Sales LLP Common Expenses	ACQFS2044C	38,684
	194C	02-Other than Companies	Modi Consultancy Services	AAXFM0733F	6,000
	194C	02-Other than Companies	SP- Hiregange & Associates	AACFH8197H	10,000
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	15,000
	194C	02-Other than Companies	CONT- Tari Syam on A/c	ADYPA2972Q	2,500
	194C	02-Other than Companies	CONT- Tari Syam on A/c	ADYPA2972Q	5,000
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	7,000
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	5,000
	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	5,000
	194C	02-Other than Companies	Modi Consultancy Services	AAXFM0733F	4,179
	194C	02-Other than Companies	Paramount Builders	AAHFP4040N	2,31,660
				Sub Total	8,43,894





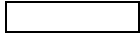
Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted
	1%	42	31.10.23
	1%	30	31.10.23
	1%	28	31.10.23
	1%	21	31.10.23
	1%	100	31.10.23
	1%	100	31.10.23
	1%	40	31.10.23
	1%	50	31.10.23
	1%	100	31.10.23
	1%	50	31.10.23
	1%	100	31.10.23
	1%	100	31.10.23
	1%	50	31.10.23
	1%	50	31.10.23
	1%	100	31.10.23
	1%	17	31.10.23
	1%	22	31.10.23
	1%	60	31.10.23
	1%	33	31.10.23
	1%	67	31.10.23
	1%	35	31.10.23
	1%	100	31.10.23
	1%	40	31.10.23
	1%	39	31.10.23
	1%	21	31.10.23
	1%	100	31.10.23
	1%	100	31.10.23
	1%	100	31.10.23
	1%	50	31.10.23
	1%	35	31.10.23
	1%	38	31.10.23
	1%	18	31.10.23
	2%	375	31.10.23
	2%	109	31.10.23
	2%	109	31.10.23
	2%	375	31.10.23
	10%	1,486	31.10.23
	10%	28	31.10.23
	10%	685	31.10.23
	10%	4,243	31.10.23
	10%	1,000	31.10.23
	10%	1,000	31.10.23
	5%	500	31.10.23
	1%	100	30.11.23
	1%	200	30.11.23
	1%	200	30.11.23
	1%	20	30.11.23
	1%	30	30.11.23
	1%	40	30.11.23
	1%	35	30.11.23
	1%	26	30.11.23
	1%	150	30.11.23
	1%	60	30.11.23
	1%	100	30.11.23
	1%	80	30.11.23
	1%	30	30.11.23
	1%	40	30.11.23
	1%	28	30.11.23

11,743

	1%	27	30.11.23
	1%	7	30.11.23
	1%	100	30.11.23
	1%	100	30.11.23
	1%	30	30.11.23
	1%	20	30.11.23
	1%	12	30.11.23
	1%	7	30.11.23
	1%	7	30.11.23
	1%	100	30.11.23
	1%	20	30.11.23
	1%	17	30.11.23
	1%	100	30.11.23
	10%	1,000	30.11.23
	10%	126	30.11.23
	10%	795	30.11.23
	10%	3,868	30.11.23
	10%	600	30.11.23
	6%	600	30.11.23
	1%	150	31.12.23
	1%	25	31.12.23
	1%	50	31.12.23
	1%	70	31.12.23
	1%	50	31.12.23
	1%	50	31.12.23
	10%	418	31.12.23
	10%	23,166	31.12.23
		44,395	

8,673

23,979



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Company Name		Summary Statement of e				
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest
1	194C	36,400	-	-	-	2,294
2	194C	23,979	-	-	-	21
3	194C		-	-	-	
TOTAL		60,379				2,315

Note: Serial no. 1 tax amount is March & April

nt of e-TDS AGH COnsolidated for Q 3 of FY 2023-24

e-TDS for Q-3(Oct 2023 to Dec 2023)

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.
-	-	38,694	Internet	0	16.12.2023	
-	-	24,000	Internet	0	18.01.2024	
-	-	-	Internet			
			Internet			
		62,694				



Whether deposited by book entry?Yes/No	Minor Head of Challan
No	200
No	200
No	200
No	200
	200

TAN of Deductor
PAN of Deductor
Name of Deductor
Branch/Division of the Deductor
Flat / Door / Block No.
Name of premises / Building / Village
Road / Street / Lane / Post Office
Area / Locality / Taluka / Sub division
Town / City / District
State of the Deductor
PIN of the Deductor
Email of the Deductor
STD Code of the Deductor
Telephone number of the Deductor
Change of Address of Deductor since last Return
Status of Deductor (Fill Type of Deductor also in Row 32)
Name of the Person responsible for deduction
Designation of the Person Responsible for Deduction
Flat / Door / Block No.
Name of premises / Building / Village
Road / Street / Lane / Post Office
Area / Locality / Taluka / Sub division
Town / City / District
State of the Person responsible for deduction
PIN of the Person responsible for deduction
Email of the Person responsible for deduction
Telephone number of the Person responsible for deduction
Change of Address of Responsible Person since last Return
Type of Deductor
State of the Deductor
PAO Code
DDO Code
Ministry Name
Ministry Name (If Others)
PAO Reg. No.
DDO Reg. No.

HYDM14910A
ABCFM6774G
Modi Realty Miryalaguda
SECUNDERABAD
5-4-187/3&4, IIND FLOOR,
SOHAM MANSION
M.G. ROAD
RANIGUNJ
SECUNDERABAD
TELANGANA
500003
accounts@modiproperties.com
040
66335551
No
O - Other than Central Government
SOHAM MODI
DESIGNAGTED PARTNER
5-4-187/3&4, IIND FLOOR,
SOHAM MANSION
M.G. ROAD
SECUNDERABAD
SECUNDERABAD
ANDHRA PRADESH
500003
No
F - Firm