

TAN of Deductor	HYDM10F
PAN of Deductor	ABIFM1836H
Name of Deductor	Modi Realty Pocharam LLP
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 Ro	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	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.	

Modi Realty Pocharam LLP

ETDS For The Period of ~~Jan-March~~ 2023

APR to June -2023

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	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	1,15,000	-	-	-	-	-	1,15,000	863469	6910219		15.05.2023	No	200
2	194C	1,60,587	-	-	-	2,381	-	1,62,968	online	6910219		15.07.2023	No	200
3	194C		-	-	-	-	-	-		6910219			No	200
4	194C		-	-	-	-	-	-		6910219			No	200
		2,75,587	-	-	-	2,381	-	2,77,968						

Note: We will paid excess amt on Last F.Y 22-23

Payment date: 03.05.2023

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	Total Tax Deposited
	194C	02-Other than Companies	APYPY9568E	Y. Pushpaltha	11,626	30-04-2023	1%	116
	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	13,800	30-04-2023	1%	14
	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	2,100	30-04-2023	1%	50
	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	1,800	30-04-2023	1%	21
	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,000	30-04-2023	1%	18
	194C	02-Other than Companies	AXLPC9988K	CONT-Choudary Prasad	5,500	30-04-2023	1%	55
	194C	02-Other than Companies	ARYPB7461M	CONT-Basappa	1,95,450	30-04-2023	1%	730
	194C	02-Other than Companies	ADSF5695L	CONT-SVC Construction	1,49,750	30-04-2023	1%	3000
	194C	02-Other than Companies	ARYPB7461M	CONT-Basappa	13,000	30-04-2023	1%	100
	194C	02-Other than Companies	HPZPK7227E	EUC-Miriyala Raj Kumar	2,150	30-04-2023	1%	250
	194C	02-Other than Companies	AXLPC9988K	CONT-Choudary Prasad	1,250	30-04-2023	1%	250
	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	5,000	30-04-2023	1%	132
	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	2,800	30-04-2023	1%	50
	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	13,800	30-04-2023	1%	14
	194C	02-Other than Companies	DBCPA1614N	CONT - Bhuthkooi Ashwini On A/c	1,63,500	30-04-2023	1%	264
	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	26,400	30-04-2023	1%	12
	194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	2,500	30-04-2023	1%	1635
	194C	02-Other than Companies	AKZPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)	5,000	30-04-2023	1%	1955
	194C	02-Other than Companies	AJDPN3450B	CONT-N.Krishna Civil Works (Works Contract)	1,400	30-04-2023	1%	1498
	194C	02-Other than Companies	ACIFS6178F	SP- Shreyas Services	13,225	30-04-2023	1%	349
	194C	02-Other than Companies	APYPY9568E	SP-Y.Pushpalatha	2,800	30-04-2023	1%	105
	194C	02-Other than Companies	AJFE4139K	SP-Expert Security Guards	13,800	30-04-2023	1%	614
	194C	02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	5,000	30-04-2023	1%	130
	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	2,100	30-04-2023	1%	138
	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	5,000	30-04-2023	1%	50
	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	25,000	30-04-2023	1%	25
	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	3,00,000	30-04-2023	1%	21
	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	72,960	30-04-2023	1%	138
	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	10,000	30-04-2023	1%	50
	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	25,000	30-04-2023	1%	28
	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)	34,936	30-04-2023	1%	138
	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	10,463	30-04-2023	1%	50
	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	61,410	30-04-2023	1%	14
	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	13,800	30-04-2023	1%	84
	194C	02-Other than Companies	AYLPD2561N	CONT-D.Ramulu	1,400	30-04-2023	1%	22
	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	30-04-2023	2%	390
	194C	02-Other than Companies	BNOPR5938Q	SR Ads	54,500	30-04-2023	2%	1090
	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	30-04-2023	2%	150
	194C	02-Other than Companies	AAKCM3777H	Mehta Propoperty Online	2,640	30-04-2023	2%	53
	194C	02-Other than Companies	AAKCM3777H	Mehta Propoperty Online	4,620	30-04-2023	2%	92
	194C	02-Other than Companies	BBJPR6606L	Emandi Enterprises	1,250	30-04-2023	2%	25
	194C	02-Other than Companies	AIRPS8553R	Surasani Associates	5,200	30-04-2023	2%	104
	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	30-04-2023	5%	100
	194J	02-Other than Companies	AASF7372D	KGM&CO	5,000	30-04-2023	10%	500
	194J	02-Other than Companies	AIRPS8553R	Surasani Associates	2,89,440	30-04-2023	10%	28944

	194A	02-Other than Companies	ACT6631L	Tata Capital Financial Services Ltd	TOTAL	3,94,453	30-04-2023	10%	39445
						20,04,823			83,013
	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)		13,800	31-05-2023	1%	138
	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)		5,000	31-05-2023	1%	50
	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)		2,100	31-05-2023	1%	21
	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad		1,875	31-05-2023	1%	18
	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad		6,000	31-05-2023	1%	60
	194C	02-Other than Companies	APYPY9568E	Y. Pushpalitha		13,270	31-05-2023	1%	133
	194C	02-Other than Companies	DCAPK7785K	CONT - T. Kurmanna		57,265	31-05-2023	1%	573
	194C	02-Other than Companies	AJDPN3450B	CONT-N. Krishna Civil Works (Works Contract)		5,48,100	31-05-2023	1%	5481
	194C	02-Other than Companies	AJDPN3450B	CONT-N. Krishna Civil Works (Works Contract)		1,21,800	31-05-2023	1%	1218
	194C	02-Other than Companies	AKZPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)		5,38,650	31-05-2023	1%	5387
	194C	02-Other than Companies	AJDPN3450B	CONT-N. Krishna Civil Works (Works Contract)		3,04,500	31-05-2023	1%	3045
	194C	02-Other than Companies	AKZPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)		2,99,250	31-05-2023	1%	2992
	194C	02-Other than Companies	DCAPK7785K	CONT - T. Kurmanna		70,992	31-05-2023	1%	710
	194C	02-Other than Companies	BSDPV9903M	Cont M. Vijaylaxmi		73,923	31-05-2023	1%	739
	194C	02-Other than Companies	AKZPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)		1,19,700	31-05-2023	1%	1197
	194C	02-Other than Companies	DCAPK7785K	CONT - T. Kurmanna		45,982	31-05-2023	1%	460
	194C	02-Other than Companies	DCAPK7785K	DW-T Kurmanna(Earth Work)		13,800	31-05-2023	1%	138
	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)		5,000	31-05-2023	1%	50
	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)		2,100	31-05-2023	1%	21
	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar		13,240	31-05-2023	1%	132
	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad		2,500	31-05-2023	1%	25
	194C	02-Other than Companies	DBCPA1614N	CONT - Bhuthkooi Ashwini On A/c		9,000	31-05-2023	1%	90
	194C	02-Other than Companies	AJDPN3450B	CONT - K. Krishna		11,065	31-05-2023	1%	112
	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad		2,500	31-05-2023	1%	25
	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)		2,100	31-05-2023	1%	21
	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)		5,000	31-05-2023	1%	50
	194C	02-Other than Companies	HPZPK7227E	DW- Miriyalaraj Kumar		12,506	31-05-2023	1%	125
	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)		2,100	31-05-2023	1%	21
	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)		5,000	31-05-2023	1%	50
	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)		5,037	31-05-2023	1%	50
	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)		2,100	31-05-2023	1%	21
	194C	02-Other than Companies	HPZPK7227E	DW- Miriyalaraj Kumar		13,081	31-05-2023	1%	130
	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)		2,100	31-05-2023	1%	21
	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)		5,037	31-05-2023	1%	50
	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad		3,050	31-05-2023	1%	30
	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad		3,050	31-05-2023	1%	30
	194C	02-Other than Companies	APYPY9568E	Y. Pushpalitha		12,310	31-05-2023	1%	123
	194C	02-Other than Companies	AJFE4139K	Expert Security Guards		65,520	31-05-2023	1%	656
	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads		3,150	31-05-2023	2%	63
	194C	02-Other than Companies	AEQPN0131B	Talk of the town Advertising		6,500	31-05-2023	2%	130
	194C	02-Other than Companies	AACCF6679F	Fesco Social Media Pvt Ltd		8,190	31-05-2023	2%	164
	194C	02-Other than Companies	AAKCM3777H	Mehta Propertey Online Pvt Ltd		2,640	31-05-2023	2%	53
	194C	02-Other than Companies	ACIFS6178F	Shreya Services		45,182	31-05-2023	2%	904
	194C	02-Other than Companies	AJFE4139K	Expert Security Guards		68,163	31-05-2023	2%	1363
	194C	02-Other than Companies	AJPB6598G	Naveen Ads		7,500	31-05-2023	2%	150
	194C	02-Other than Companies	BNOPR5938Q	SR Ads		53,000	31-05-2023	2%	1080
	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads		19,500	31-05-2023	2%	900

194C	02-Other than Companies	AJPN0131B	Talk of the town Advertising	14,000	31-05-2023	2%	280
194C	02-Other than Companies	AAMFT3704G	Tooh Media	33,000	31-05-2023	2%	660
194C	02-Other than Companies	ADSF5695L	CONT-SVC Constructions	3,23,077	31-05-2023	2%	6462
194C	02-Other than Companies	ADSF5695L	CONT-SVC Constructions	13,56,380	31-05-2023	2%	27128
194C	02-Other than Companies	ADSF5695L	CONT-SVC Constructions	87,139	31-05-2023	2%	1743
194C	02-Other than Companies	ADSF5695L	CONT-SVC Constructions	94,110	31-05-2023	2%	1882
194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	10,850	31-05-2023	2%	1085
194C	02-Other than Companies	DCAPK7785K	EUC-Kurmanna	6,350	31-05-2023	2%	127
194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	1,400	31-05-2023	2%	28
194C	02-Other than Companies	AIRPS8553R	EUC-Surasani Associates	2,000	31-05-2023	2%	40
194C	02-Other than Companies	DCAPK7785K	EUC-Kurmanna	2,100	31-05-2023	2%	42
194C	02-Other than Companies	DCAPK7785K	EUC-Kurmanna	2,058	31-05-2023	2%	42
194C	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	39,750	31-05-2023	2%	795
194H	02-Other than Companies		Madhusudhan	10,000	31-05-2023	5%	500
194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	31-05-2023	5%	100
194H	02-Other than Companies	AZHPS7707E	Sanjeet Singh	10,000	31-05-2023	5%	500
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	28561	31-05-2023	10%	2856
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	17048	31-05-2023	10%	1705
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	25771	31-05-2023	10%	2577
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	8524	31-05-2023	10%	852
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	17048	31-05-2023	10%	1705
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	7500	31-05-2023	10%	750
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	16,846	31-05-2023	10%	1685
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	17,048	31-05-2023	10%	1705
194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	51,143	31-05-2023	10%	5114
194J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	68,190	31-05-2023	10%	6819
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Logistics	13,020	31-05-2023	10%	1302
194J	02-Other than Companies	AACFH8197H	SP-Hiregange&Associates LLP	60,000	31-05-2023	10%	6000
194J	02-Other than Companies	AACFH8197H	SP-Hiregange&Associates LLP	10,000	31-05-2023	10%	1000
194J	02-Other than Companies	ACQFS2044C	Summit Sales LLP Common expenses	81,723	31-05-2023	10%	8172
194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	31-05-2023	10%	1600
194A	02-Other than Companies	AADCT6631L	Tata Capital Financial Services Ltd	3,65,548	31-05-2023	10%	36555
			TOTAL	50,65,864			1,50,281
194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)				
194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	3,59,100	30-06-2023	1%	3591
194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	1,99,500	30-06-2023	1%	1995
194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	1,70,100	30-06-2023	1%	1701
194C	02-Other than Companies	HPZPK7227E	DW-Prasad Chowdary (Civil Works Contract)	79,800	30-06-2023	1%	798
194C	02-Other than Companies	AXLPC9988K	DW- Miriyalaraj Kumar	13,800	30-06-2023	1%	138
194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,650	30-06-2023	1%	26
194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	2,756	30-06-2023	1%	28
194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	10,972	30-06-2023	1%	110
194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	10,972	30-06-2023	1%	110
194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	79,800	30-06-2023	1%	798
194C	02-Other than Companies	DBCPL1614N	DW-Bhuthkooi Ashwini(Electrical Work)	5,000	30-06-2023	1%	50
194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	2,100	30-06-2023	1%	21
194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,812	30-06-2023	1%	28
194C	02-Other than Companies	HPZPK7227E	DW- Miriyalaraj Kumar	13,656	30-06-2023	1%	136
194C	02-Other than Companies	AJDPN3450B	CONT-N.Krishna Civil Works (Works Contract)	1,21,800	30-06-2023	1%	1218
194C	02-Other than Companies	AJDPN3450B	CONT-N.Krishna Civil Works (Works Contract)	3,04,500	30-06-2023	1%	3045

	194C	02-Other than Companies	PN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)	2,99,250	30-06-2023	1%	2993
	194C	02-Other than Companies	AKZPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)	5,38,650	30-06-2023	1%	5387
	194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	1,99,500	30-06-2023	1%	1995
	194C	02-Other than Companies	AJDPN3450B	CONT-N.Krishna Civil Works (Works Contract)	5,48,100	30-06-2023	1%	5481
	194C	02-Other than Companies	AKZPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)	1,19,700	30-06-2023	1%	1197
	194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	3,59,100	30-06-2023	1%	3591
	194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	79,800	30-06-2023	1%	798
	194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	37,800	30-06-2023	1%	378
	194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	94,500	30-06-2023	1%	945
	194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)	66,000	30-06-2023	1%	660
	194C	02-Other than Companies	DBCPA1614N	CONT- Bhuthkooti Ashwini On A/c	5,000	30-06-2023	1%	50
	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooti Ashwini(Electrical Work)	13,512	30-06-2023	1%	135
	194C	02-Other than Companies	HPZPK7227E	DW- Miniyalaraj Kumar	2,650	30-06-2023	1%	26
	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,100	30-06-2023	1%	21
	194C	02-Other than Companies	ANGPN6386H	CONT-Md Nadeem	11,060	30-06-2023	1%	110
	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	13,225	30-06-2023	1%	132
	194C	02-Other than Companies	HPZPK7227E	DW- Miniyalaraj Kumar	5,000	30-06-2023	1%	50
	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooti Ashwini(Electrical Work)	1,400	30-06-2023	1%	14
	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	2,500	30-06-2023	1%	25
	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1,11,050	30-06-2023	2%	2221
	194C	02-Other than Companies	ADSF5695L	CONT-SVC Constructions	1,320	30-06-2023	2%	26
	194C	02-Other than Companies	AAKCM3777H	Mehta Propoerty Online Pvt Ltd	8,190	30-06-2023	2%	164
	194C	02-Other than Companies	AACCF6679F	Smat Bot	33,000	30-06-2023	2%	660
	194C	02-Other than Companies	AAMFT3704G	Tooth Media	19,500	30-06-2023	2%	390
	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	53,000	30-06-2023	2%	1060
	194C	02-Other than Companies	BNOPR5938Q	SR Ads	7,500	30-06-2023	2%	150
	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	39,750	30-06-2023	2%	795
	194C	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	11,900	30-06-2023	2%	238
	194C	02-Other than Companies	DCAPK7785K	EUC-Kurmanna	4,650	30-06-2023	2%	93
	194C	02-Other than Companies	DCAPK7785K	EUC-Kurmanna	9,300	30-06-2023	2%	186
	194C	02-Other than Companies	DCAPK7785K	EUC-Kurmanna	2,800	30-06-2023	2%	56
	194J	02-Other than Companies	AIRPS8553R	Surasani Associates	6960	30-06-2023	10%	696
	194J	02-Other than Companies	AASF7372D	KGM&Co	10000	30-06-2023	5%	500
	194H	02-Other than Companies		Madhusudhan	10000	30-06-2023	10%	1000
	194J	02-Other than Companies	AACFH8197H	Hiregange&Associates LLP	51143	30-06-2023	10%	5114
	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	68190	30-06-2023	10%	6819
	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	64006	30-06-2023	10%	6401
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Common Expenses	10500	30-06-2023	10%	1050
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	39,584	30-06-2023	10%	3958
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	15,420	30-06-2023	10%	1542
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25,571	30-06-2023	10%	2557
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30-06-2023	10%	1705
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30-06-2023	10%	1705
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	30-06-2023	10%	852
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30-06-2023	10%	1705
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,850	30-06-2023	10%	1085
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	39,750	30-06-2023	10%	3975
	194J	02-Other than Companies	ACQFS2044C	KGM&Co	5,000	30-06-2023	10%	500
	194J	02-Other than Companies	AASF7372D	RS Bajaj&Associates	10,000	30-06-2023	10%	1000
	194J	02-Other than Companies	AAVFR0676C	RS Bajaj&Associates	10,000	30-06-2023	10%	1000
	194J	02-Other than Companies	AAVFR0676C	RS Bajaj&Associates	10,000	30-06-2023	10%	1000

	194J	02-Other than Companies	PM5467A	Shruti Agarwal	4,879	30-06-2023	10%	387
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,850	30-06-2023	10%	1085
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25,571	30-06-2023	10%	2557
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30-06-2023	10%	1705
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30-06-2023	10%	1705
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	30-06-2023	10%	852
	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30-06-2023	10%	1705
	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	30-06-2023	10%	1600
	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	30-06-2023	10%	1600
	194A	02-Other than Companies	AADCT6631L	Tata Capital Financial Services Ltd	3,62,740	30-06-2023	10%	36274
				TOTAL	46,49,735			1,36,454
				GRAND TOTAL	1,17,20,422			3,69,748

TAN of Deductor	HYDM110JF
PAN of Deductor	ABIFM1836H
Name of Deductor	Modi Realty Pocharam LLP
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)	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.	

Modi Realty Pocharam LLP

ETDS For The Period of ~~Jan - March~~ 2023 July to Sep - 23

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	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	92,682	-	-	-	1,390	-	94,072	online	6910219		09.08.2023	No	200
2	194C	76,182	-	-	-	230	-	76,412	online	6910219		11.09.2023	No	200
3	194C	51,181	-	-	-	819	-	52,000	online	6910219		19.10.2023	No	200
4	194C	-	-	-	-	-	-	-		6910219			No	200
		2,20,045	-	-	-	2,439	-	2,22,484						

Note: We will paid excess amt on Last F.Y 22-23

Payment date: 03.05.2023

Challan Serial No.	Section Code	Deductee 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	Total Tax Deposited
1	194C		02-Other than Companies	HPZPK7227E	DW- Miyalaraj Kumar Dept Work	13,800	31-07-2023	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	5,000	31-07-2023	1%	50
1	194C		02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	2,100	31-07-2023	1%	21
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,500	31-07-2023	1%	25
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	5,100	31-07-2023	1%	51
1	194C		02-Other than Companies	APYPY9568E	Y. Pushpaltha	12,300	31-07-2023	1%	123
1	194C		02-Other than Companies	HPZPK7227E	DW- Miyalaraj Kumar Dept Work	13,800	31-07-2023	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	2,500	31-07-2023	1%	25
1	194C		02-Other than Companies	HPZPK7227E	DW- Miyalaraj Kumar Dept Work	13,800	31-07-2023	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	3,000	31-07-2023	1%	30
1	194C		02-Other than Companies	HPZPK7227E	DW- Miyalaraj Kumar Dept Work	13,800	31-07-2023	1%	138
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	3,200	31-07-2023	1%	32
1	194C		02-Other than Companies	HPZPK7227E	DW- Miyalaraj Kumar Dept Work	6,000	31-07-2023	1%	60
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	13,800	31-07-2023	1%	138
1	194C		02-Other than Companies	ALPPK888IP	Y.Ravi Shankar	13,160	31-07-2023	1%	132
1	194C		02-Other than Companies	ACIFS6178F	Varna Media	3,200	31-07-2023	1%	32
1	194C		02-Other than Companies	AAJFE4139K	Shreya Services	9720	31-07-2023	2%	194
1	194C		02-Other than Companies	AAKCM3777H	Expert Security Guards	42090	31-07-2023	2%	842
1	194C		02-Other than Companies	BNOPK5938Q	Mehta Propertory Online Pvt Ltd	65520	31-07-2023	2%	1310
1	194C		02-Other than Companies	AAMFT3704G	SR Ads	1320	31-07-2023	2%	26
1	194C		02-Other than Companies	AEQPR6876M	Tooh Media	72890	31-07-2023	2%	1458
1	194C		02-Other than Companies	AJXPB6598G	Sri Bhavani Ads	33,000	31-07-2023	2%	660
1	194C		02-Other than Companies	AAKCM3777H	Naveen Ads	19,500	31-07-2023	2%	390
1	194C		02-Other than Companies	AIRPS8553R	Mehta Propertory Online Pvt Ltd	7,500	31-07-2023	2%	150
1	194C		02-Other than Companies	DCAPK7785K	Mehta Propertory Online Pvt Ltd	2,640	31-07-2023	2%	53
1	194C		02-Other than Companies	ACQFS2044C	Surasani Associates	2,640	31-07-2023	2%	64
1	194C		02-Other than Companies	ACQFS2044C	EUC-Kurmanna	3,200	31-07-2023	2%	42
1	194C		02-Other than Companies	AZHPK7707E	EUC-Kurmanna	2,100	31-07-2023	2%	42
1	194H		02-Other than Companies	AZHPK7707E	Summit Sales Logistics	10,850	31-07-2023	2%	217
1	194H		02-Other than Companies	AZHPK7707E	Summit Sales Logistics	39,750	31-07-2023	2%	795
1	194H		02-Other than Companies	CBFPR1252M	Sanjeet Singh	10,000	31-07-2023	5%	500
1	194J		02-Other than Companies	AABCM4761E	Sanjeet Singh	10,000	31-07-2023	5%	500
1	194J		02-Other than Companies	AABCM4761E	Anand Kishore	2,000	31-07-2023	5%	100
1	194J		02-Other than Companies	AACFH8197H	Modi Properties Pvt Ltd	51,143	31-07-2023	10%	5114
1	194J		02-Other than Companies	ACQFS2044C	Modi Properties Pvt Ltd	68,190	31-07-2023	10%	6819
1	194J		02-Other than Companies	ACQFS2044C	Hiregange&Associates LLP	10,000	31-07-2023	10%	1000
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	7,390	31-07-2023	10%	739
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	6,500	31-07-2023	10%	650
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Common Expenses	2,09,228	31-07-2023	10%	20923
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-07-2023	10%	1705
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25,571	31-07-2023	10%	2557
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-07-2023	10%	1705
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31-07-2023	10%	852
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-07-2023	10%	1705

1	194J	02-Other than Companies	AIRPS85531	Surasani Associates		2,89,440	31-07-2023	10%	28944
1	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd		51,143	31-07-2023	10%	5114
1	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd		68,190	31-07-2023	10%	6819
			AADCT6631L	Tata Capital Financial Services Limited		3,44,877	31-07-2023	10%	34488
				Shyam Mattay		1,05,000	31-07-2023	10%	10500
				TOTAL		13,10,343			1,38,301
2	194C	02-Other than Companies	HPZPK7227E	DW- Miylalaraj Kumar Dept Work		13,800	31-08-2023	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)		3,200	31-08-2023	1%	32
2	194C	02-Other than Companies	AAUFG2910P	Green Belt Services		13,205	31-08-2023	1%	132
2	194C	02-Other than Companies	HPZPK7227E	DW- Miylalaraj Kumar Dept Work		13,800	31-08-2023	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)		3,750	31-08-2023	1%	38
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad		1,800	31-08-2023	1%	18
2	194C	02-Other than Companies	ARYPB7461M	CONT-Basappa		77,049	31-08-2023	1%	770
2	194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)		79,800	31-08-2023	1%	798
2	194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)		1,99,500	31-08-2023	1%	1995
2	194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)		77,700	31-08-2023	1%	777
2	194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)		1,94,250	31-08-2023	1%	1943
2	194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)		3,49,650	31-08-2023	1%	3497
2	194C	02-Other than Companies	AXLPC9988K	Cont-Prasad Chowdary (Civil Works Contract)		3,59,100	31-08-2023	1%	3591
2	194C	02-Other than Companies	AXLPC9988K	CONT-N.Krishna Civil Works (Works Contract)		1,21,800	31-08-2023	1%	1218
2	194C	02-Other than Companies	AJDPN3450B	CONT-N.Krishna Civil Works (Works Contract)		3,04,500	31-08-2023	1%	3045
2	194C	02-Other than Companies	AJDPN3450B	CONT-N.Krishna Civil Works (Works Contract)		5,48,100	31-08-2023	1%	5481
2	194C	02-Other than Companies	AKZPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)		5,38,650	31-08-2023	1%	5387
2	194C	02-Other than Companies	AKZPN0902H	Cont-Nelli Dharma Rao (Civil Works Contract)		1,19,700	31-08-2023	1%	1197
2	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar		7,580	31-08-2023	1%	76
2	194C	02-Other than Companies	HPZPK7227E	DW- Miylalaraj Kumar Dept Work		13,800	31-08-2023	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)		3,700	31-08-2023	1%	37
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad		1,400	31-08-2023	1%	14
2	194C	02-Other than Companies	HPZPK7227E	DW- Miylalaraj Kumar Dept Work		13,800	31-08-2023	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)		3,700	31-08-2023	1%	37
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad		1,800	31-08-2023	1%	18
2	194C	02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)		3,100	31-08-2023	1%	31
2	194C	02-Other than Companies	ACIFS6178F	Shreya Services		42,089	31-08-2023	2%	842
2	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards		68,164	31-08-2023	2%	1363
2	194C	02-Other than Companies	AAKCM3777H	Mehta Propoperty Online		1,980	31-08-2023	2%	40
2	194C	02-Other than Companies	AAKCM3777H	Mehta Propoperty Online		3,300	31-08-2023	2%	66
2	194C	02-Other than Companies	AAKCM3777H	Mehta Propoperty Online		2,640	31-08-2023	2%	53
2	194C	02-Other than Companies	AAKCM3777H	Mehta Propoperty Online		3,960	31-08-2023	2%	79
2	194C	02-Other than Companies	AADCV9375P	V Green Media		4,662	31-08-2023	2%	93
2	194C	02-Other than Companies	AADCV9375P	V Green Media		4,662	31-08-2023	2%	93
2	194C	02-Other than Companies	AADCV9375P	V Green Media		10,972.5	31-08-2023	2%	219
2	194C	02-Other than Companies	AADCV9375P	Sri Bhavani Ads		19,500	31-08-2023	2%	390
2	194C	02-Other than Companies	AEQPR6876M	SR Ads		53,000	31-08-2023	2%	1060
2	194C	02-Other than Companies	BNOPR5938Q	Naveen Ads		7,500	31-08-2023	2%	150
2	194C	02-Other than Companies	AJXPB6598G	Tooth Media		33,000	31-08-2023	2%	660
2	194C	02-Other than Companies	AAMFT3704G	Smat Bot		8,190	31-08-2023	2%	164
2	194C	02-Other than Companies	AACCF6679F	Smat Bot		5,490	31-08-2023	2%	110
2	194C	02-Other than Companies	AACCF6679F	EUC-Surasani Associates		1,600	31-08-2023	2%	32
2	194C	02-Other than Companies	AIRPS8553R	EUC-Kurmannna		2,100	31-08-2023	2%	42

2	194C	02-Other than Companies	DCAPK7783	EUC-Kurmann	4,200	31-08-2023	2%	84
2	194H	02-Other than Companies	AZHPST707E	Sanjeet Singh	10,000	31-08-2023	5%	500
2	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	31-08-2023	5%	100
2	194J	02-Other than Companies	AASF7372D	KGM&Co	5000	31-08-2023	10%	500
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales Common Expenses	75032	31-08-2023	10%	7503
2	194J	02-Other than Companies	AIRPS8553R	Surasani Associates	289440	31-08-2023	10%	28944
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	423.02	31-08-2023	10%	42
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	3696	31-08-2023	10%	370
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	51143	31-08-2023	10%	5114
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	68190	31-08-2023	10%	6819
2	194J	02-Other than Companies	AAVFR0676C	RS Bajaj&Associates	10000	31-08-2023	10%	1000
2	194J	02-Other than Companies	AACFH8197H	Hiregange&Associates LLP	10,000	31-08-2023	10%	1000
2	194A	02-Other than Companies	AADCT6631L	Tata Capital Financial Services Limited	3,52,875	31-08-2023	10%	35288
			TOTAL		38,70,168			1,23,402
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	30-09-2023	1%	138
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	3,050	30-09-2023	1%	31
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,500	30-09-2023	1%	25
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	12,600	30-09-2023	1%	126
3	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	15,551	30-09-2023	1%	156
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	30-09-2023	1%	138
3	194C	02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	1,400	30-09-2023	1%	14
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	12,600	30-09-2023	1%	126
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	9,800	30-09-2023	1%	98
3	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	13,320	30-09-2023	1%	133
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	3,750	30-09-2023	1%	38
3	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	76,889	30-09-2023	2%	1534
3	194C	02-Other than Companies	ACIFS6178F	Shreya Services	50,206	30-09-2023	2%	1004
3	194C	02-Other than Companies	AEGPN0131B	Talk of the town Advertising	14,400	30-09-2023	2%	288
3	194C	02-Other than Companies	BNOPR5938Q	SR Ads	53,000	30-09-2023	2%	1060
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	19,500	30-09-2023	2%	390
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	30-09-2023	2%	150
3	194C	02-Other than Companies	AAMFT3704G	Tooh Media	33,000	30-09-2023	2%	660
3	194C	02-Other than Companies	AACCF6679F	Smat Bot	8,190	30-09-2023	2%	164
3	194C	02-Other than Companies	AADCV9375P	V Green Media	2,756	30-09-2023	2%	55
3	194C	02-Other than Companies	AADCV9375P	V Green Media	4,662	30-09-2023	2%	93
3	194C	02-Other than Companies	DCAPK7785K	EUC-Kurmann	4,200	30-09-2023	2%	84
3	194C	02-Other than Companies	AIRPS8553R	EUC-Surasani Associates	1,600	30-09-2023	2%	32
3	194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	2,800	30-09-2023	2%	56
3	194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	30-09-2023	2%	14
3	194C	02-Other than Companies	DCAPK7785K	EUC-Kurmann	3,800	30-09-2023	2%	76
3	194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	30-09-2023	2%	14
3	194C	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	39,750	30-09-2023	2%	795
3	194H	02-Other than Companies	AZHPST707E	Sanjeet Singh	10,000	30-09-2023	5%	500
3	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	30-09-2023	5%	100
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10850	30-09-2023	10%	1085
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25571	30-09-2023	10%	2557
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17048	30-09-2023	10%	1705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8524	30-09-2023	10%	852
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17048	30-09-2023	10%	1705

* 3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17048	30-09-2023	10%	1705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	3020	30-09-2023	10%	302
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	11500	30-09-2023	10%	1150
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Common Expenses	79701	30-09-2023	10%	7970
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	68190	30-09-2023	10%	6819
3	194I	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	51143	30-09-2023	10%	5114
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	30-09-2023	10%	1600
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	20,000	30-09-2023	10%	2000
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	20,000	30-09-2023	10%	2000
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30-09-2023	10%	800
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	30-09-2023	10%	1600
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	30-09-2023	10%	1600
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30-09-2023	10%	800
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	20,000	30-09-2023	10%	2000
				Tata Capital Financial Services Limited	3,41,997	30-09-2023	10%	34200
				TOTAL	8,71,267			85,655
				GRAND TOTAL	60,51,778			3,47,358

02-3

Q-3

TAN of Deductor	HYDM 540F
PAN of Deductor	ABIFM1836H
Name of Deductor	Modi Realty Pocharam LLP
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)	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	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.	

Modi Realty Pocharam LLP

ETDS For The Period of Oct-Dec 2023

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	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	4,05,793	-	-	-	17,600	-	4,23,393	online	6910219		18.01.2024	No	200
2	194C		-	-	-			-	online	6910219			No	200
3	194C		-	-	-			-	online	6910219			No	200
4	194C	-	-	-	-	-		-		6910219			No	200
		4,05,793	-	-	-	17,600	-	4,23,393						

Note: We will paid excess amt on Last F.Y 22-23

Payment date: 03.05.2023

Challan Serial No.	Section Code	Deductee 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	Total Tax Deposited
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-10-2023	1%	138
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-10-2023	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	3,750	31-10-2023	1%	37
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	12,600	31-10-2023	1%	126
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	11,500	31-10-2023	1%	115
1	194C		02-Other than Companies	AAUFG2910P	Green Belt Services	14,531	31-10-2023	1%	145
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-10-2023	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	3,900	31-10-2023	1%	39
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1,950	31-10-2023	1%	20
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	8,000	31-10-2023	1%	80
1	194C		02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	13,240	31-10-2023	1%	132
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	27,600	31-10-2023	1%	276
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	7,500	31-10-2023	1%	75
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,000	31-10-2023	1%	50
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-10-2023	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	3,750	31-10-2023	1%	37
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	8,000	31-10-2023	1%	80
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-10-2023	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkooi Ashwini(Electrical Work)	3,750	31-10-2023	1%	37
1	194C		02-Other than Companies	AAUFG2910P	Green Belt Services	15,550	31-10-2023	1%	156
1	194C		02-Other than Companies	ACIFS6178F	Shreya Services	44924	31-10-2023	2%	898
1	194C		02-Other than Companies	AAJFE4139K	Expert Security Guards	76689	31-10-2023	2%	1,534
1	194C		02-Other than Companies	AADCV9375P	V Green Media	10972	31-10-2023	2%	219
1	194C		02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22000	31-10-2023	2%	440
1	194C		02-Other than Companies	BNOPR5938Q	SR Ads	61830	31-10-2023	2%	1,237
1	194C		02-Other than Companies	AJXPB6598G	Naveen Ads	7500	31-10-2023	2%	150
1	194C		02-Other than Companies	AAMFT3704G	Tooh Media	33000	31-10-2023	2%	660
1	194C		02-Other than Companies	BNOPR5938Q	SR Ads	8988	31-10-2023	2%	180
1	194C		02-Other than Companies	AACCF6679F	Snat Bot	8190	31-10-2023	2%	164
1	194C		02-Other than Companies	ACIFS6178F	Shreya Services	48612	31-10-2023	2%	972
1	194C		02-Other than Companies	AAJFE4139K	Expert Security Guards	75172	31-10-2023	2%	1,503
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	4200	31-10-2023	2%	84
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	2800	31-10-2023	2%	56
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2100	31-10-2023	2%	42
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	31-10-2023	2%	14
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	6300	31-10-2023	2%	126
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	4900	31-10-2023	2%	98
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2100	31-10-2023	2%	42
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	2800	31-10-2023	2%	56
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	31-10-2023	2%	14
1	194C		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,850	31-10-2023	2%	217
1	194C		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	39,750	31-10-2023	2%	795
1	194H		02-Other than Companies		Chagal Raj Kumar	10,000	31-10-2023	5%	500

1	194H	02-Other than Companies	CBF 252M	Anand Kishore	2,000	31-10-2023	5%	100
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31-10-2023	10%	852
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25,571	31-10-2023	10%	2,557
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	39,750	31-10-2023	10%	3,975
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	24,885	31-10-2023	10%	2,489
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,000	31-10-2023	10%	1,000
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	6,567	31-10-2023	10%	657
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31-10-2023	10%	852
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	90,402	31-10-2023	10%	9,040
1	194J	02-Other than Companies	ACQFS2044C	Hiregange&Associates LLP	10,000	31-10-2023	10%	1,000
1	194J	02-Other than Companies	AACFH8197H	Hiregange&Associates LLP	10,000	31-10-2023	10%	1,000
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25,571	31-10-2023	10%	2,557
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31-10-2023	10%	852
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,850	31-10-2023	10%	1,085
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31-10-2023	10%	852
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31-10-2023	10%	1,705
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	51,143	31-10-2023	10%	5,114
1	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	68,190	31-10-2023	10%	6,819
1	194A	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	3,04,466	31-10-2023	10%	30,447
1	194A	02-Other than Companies	AADCT6631L	Tata Capital Financial Services Ltd	1,05,000	31-10-2023	10%	10,500
				Shyam Mattay				
				TOTAL	15,44,573			1,07,484
2	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	30.11.2023	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3750	30.11.2023	1%	37
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1800	30.11.2023	1%	18
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	12500	30.11.2023	1%	125
2	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	30.11.2023	1%	138
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1950	30.11.2023	1%	19
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3900	30.11.2023	1%	39
2	194C	02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	13240	30.11.2023	1%	132
2	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	30.11.2023	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3750	30.11.2023	1%	37
2	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	30.11.2023	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3750	30.11.2023	1%	39
2	194C	02-Other than Companies	AADCV9375P	V Green Media	2756	30.11.2023	2%	55
2	194C	02-Other than Companies	AADCV9375P	V Green Media	10972	30.11.2023	2%	219
2	194C	02-Other than Companies	AACCF6679F	Smat Bot	8190	30.11.2023	2%	164
2	194C	02-Other than Companies	AAKCM3777H	Mehta Propoperty Online	4500	30.11.2023	2%	90
2	194C	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	4221	30.11.2023	2%	84
2	194C	02-Other than Companies	AAMFT3704G	Tooh Media	33000	30.11.2023	2%	660
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22000	30.11.2023	2%	440

2	194C	02-Other than Companies	AJXL 598G	Naveen Ads	7500	30.11.2023	2%	150
2	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	14875	30.11.2023	2%	297
2	194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	30.11.2023	2%	14
2	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	6750	30.11.2023	2%	135
2	194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	1400	30.11.2023	2%	28
2	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2100	30.11.2023	2%	42
2	194H	02-Other than Companies		Chagal Raj Kumar	10,000	30.11.2023	5%	500
2	194H	02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	30.11.2023	5%	100
2	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	10,000	30.11.2023	6%	600
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30.11.2023	10%	1705
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	1,000	30.11.2023	10%	100
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	733	30.11.2023	10%	73
2	194J	02-Other than Companies	ACQFS2044C	Summit Sales Common Expenses	1,00,720	30.11.2023	10%	10072
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	6,490	30.11.2023	10%	649
2	194I	02-Other than Companies	AAAXFM0733F	Modi Consultancy Services	16,000	30.11.2023	10%	1600
2	194I	02-Other than Companies	AAAXFM0733F	Modi Consultancy Services	20,000	30.11.2023	10%	2000
2	194I	02-Other than Companies	AAAXFM0733F	Modi Consultancy Services	8,000	30.11.2023	10%	800
2	194I	02-Other than Companies	AAAXFM0733F	Modi Consultancy Services	20,000	30.11.2023	10%	2000
2	194I	02-Other than Companies	AAAXFM0733F	Modi Consultancy Services	8,000	30.11.2023	10%	800
2	194I	02-Other than Companies	AAAXFM0733F	Modi Consultancy Services	16,000	30.11.2023	10%	1600
2	194A	02-Other than Companies	AADCT6631L	Tata Capital Financial Services Ltd	3,05,437	30.11.2023	10%	30544
2								
				TOTAL	7,60,232			56,520
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	31.12.23	1%	138
3	194C	02-Other than Companies	DBCFA1614N		3750	31.12.23	1%	37
3	194C	02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	13480	31.12.23	1%	135
3	194C	02-Other than Companies	AAUFG2910P	Green Belt Services	13510	31.12.23	1%	135
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	31.12.23	1%	138
3	194C	02-Other than Companies	DBCFA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3200	31.12.23	1%	32
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	31.12.23	1%	138
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1800	31.12.23	1%	18
3	194C	02-Other than Companies	DBCFA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	2500	31.12.23	1%	25
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	31.12.23	1%	138
3	194C	02-Other than Companies	DBCFA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3750	31.12.23	1%	38
3	194C	02-Other than Companies	AYLPD2561N	DW- D Ramulu	5000	31.12.23	1%	50
3	194C	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	12237	31.12.23	2%	245
3	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	76689	31.12.23	2%	1534
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	47943	31.12.23	2%	959
3	194C	02-Other than Companies	AAMFT3704G	Tooh Media	33000	31.12.23	2%	660
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22000	31.12.23	2%	440
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7500	31.12.23	2%	150
3	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	11475	31.12.23	2%	230
3	194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	31.12.23	2%	14
3	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	7600	31.12.23	2%	152
3	194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	1400	31.12.23	2%	28
3	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	11405	31.12.23	2%	228
3	194H	02-Other than Companies		Chagal Raj Kumar	10,000	31.12.23	5%	500

*3	194H	02-Other than Companies	CBR 252M	Anand Kishore	2,000	31.12.23	5%	100
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	51,143	31.12.23	10%	5114
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	68,190	31.12.23	10%	6819
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	6,490	31.12.23	10%	649
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,850	31.12.23	10%	1085
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31.12.23	10%	852
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31.12.23	10%	852
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31.12.23	10%	1705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31.12.23	10%	1705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31.12.23	10%	1705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25,571	31.12.23	10%	2557
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31.12.23	10%	852
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	1,13,341	31.12.23	10%	11334
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	2,606	31.12.23	10%	261
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	4,000	31.12.23	10%	400
3	194J	02-Other than Companies	ACIFS6178F	Shruti Agarwal	3,879	31.12.23	10%	388
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31.12.23	10%	852
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25,571	31.12.23	10%	2557
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31.12.23	10%	1705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31.12.23	10%	1705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31.12.23	10%	1,705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31.12.23	10%	852
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31.12.23	10%	852
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,850	31.12.23	10%	1085
3	194J	02-Other than Companies	ACQFS2044C	Modi Properties Pvt Ltd	6,490	31.12.23	10%	649
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	68,190	31.12.23	10%	6819
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	51,143	31.12.23	10%	5114
3	194J	02-Other than Companies	AASF7372D	KGM&Co	5,000	31.12.23	10%	500
3	194J	02-Other than Companies	AASF7372D	KGM&Co	55,000	31.12.23	10%	5500
3	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	10,000	31.12.23	6%	600
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	31.12.23	10%	1600
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	20,000	31.12.23	10%	2000
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	31.12.23	10%	800
3	194A	02-Other than Companies	AADCT6631L	Tata Capital Financial Services Ltd	3,22,700	31.12.23	10%	32270
				TOTAL	14,18,681			113115
				GRAND TOTAL	37,23,486			277118