

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.	

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	127,350	0.00	0.00	0.00	-	0.00	0.00	127,350	INTERNET	6939001	00006	17/07/2023	No	
2	194C	5,600	0.00	0.00	0.00	-	0.00	0.00	5,600	INTERNET	6939001	00046	24/07/2023	No	
3	194C	16,557	0.00	0.00	0.00	-	0.00	0.00	16,557	INTERNET	6939001	00278	07/08/2023	No	
4	194C	181,240	0.00	0.00	0.00	-	0.00	0.00	181,240	INTERNET	6939001	00006	17/08/2023	No	
5	194C	24,612	0.00	0.00	0.00	-	0.00	0.00	24,612	INTERNET	6939001	00760	02/09/2023	No	
6	194C	14,534	0.00	0.00	0.00	-	0.00	0.00	14,534	INTERNET	6939001	00686	02/09/2023	No	
7	194C	138,590	0.00	0.00	0.00	-	0.00	0.00	138,590	INTERNET	6939001	00007	02/10/2023	No	
8	194C	5,823	0.00	0.00	0.00	-	0.00	0.00	5,823	INTERNET	6939001	00170	04/08/2023	No	
9	194C	7,096	0.00	0.00	0.00	-	0.00	0.00	7,096	INTERNET	6939001	00023	11/09/2023	No	
10	194C	12,470	0.00	0.00	0.00	-	0.00	0.00	12,470	INTERNET	6939001	00366	06/10/2023	No	
		533,872	-	-	-	-	-	-	533,872	-					

Annexure

Chal lan 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/Deducti on at Higher Rate, if any
1	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	43,558	31/07/2023		2%	871	871	31/07/2023	
1	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	20,542	31/07/2023		2%	411	411	31/07/2023	
1	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	29,353	31/07/2023		2%	587	587	31/07/2023	
1	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	27,216	31/07/2023		2%	544	544	31/07/2023	
1	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	20,500	31/07/2023		10%	2,050	2,050	31/07/2023	
1	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	101,230	31/07/2023		10%	10,123	10,123	31/07/2023	
1	194J	02-Other then Companies	BJUPA6101J	Rishab Arora	97,678	31/07/2023		10%	9,768	9,768	31/07/2023	
1	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	59,836	31/07/2023		10%	5,984	5,984	31/07/2023	
1	194J	02-Other then Companies	EAWPK1209P	Prasanna	28,918	31/07/2023		10%	2,892	2,892	31/07/2023	
1	194J	02-Other then Companies	AAYFS2757C	Summit Builders	10,000	31/07/2023		10%	1,000	1,000	31/07/2023	
1	194J	02-Other then Companies	AAYFS2757C	Summit Builders	10,000	31/07/2023		10%	1,000	1,000	31/07/2023	
1	194J	02-Other then Companies	AAYFS2757C	Summit Builders	10,000	31/07/2023		10%	1,000	1,000	31/07/2023	
1	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Common Expenses	42,450	31/07/2023		10%	4,245	4,245	31/07/2023	
1	194J	02-Other then Companies	BMAPR7943G	Rupal Viswanathan	25,000	31/07/2023		10%	2,500	2,500	31/07/2023	
1	194J	02-Other then Companies	AACPV0861E	Rajeev Vichare	30,000	31/07/2023		10%	3,000	3,000	31/07/2023	
1	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	50,000	31/07/2023		10%	5,000	5,000	31/07/2023	
1	194A	01- Companies	AADCT6631L	TATA Capital Financial Services Ltd	678,805	31/07/2023		10%	67,881	67,881	31/07/2023	
1	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	31/07/2023		10%	2,060	2,060	31/07/2023	
1	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	64,391	31/07/2023		10%	6,439	6,439	31/07/2023	
2	194J	02-Other then Companies	ABLPM4303Q	Premier Engineering Consultants	50,000	31/07/2023		10%	5,000	5,000	31/07/2023	
2	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	6,000	31/07/2023		10%	600	600	31/07/2023	
3	194J	02-Other then Companies	AARFK6954C	Katta's Architectural Studio	165,519	31/07/2023		10%	16,552	16,552	31/07/2023	
4	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	13,916	31/08/2023		2%	278	278	31/08/2023	
4	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	43,558	31/08/2023		2%	871	871	31/08/2023	
4	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	27,216	31/08/2023		2%	544	544	31/08/2023	
4	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	27,819	31/08/2023		2%	556	556	31/08/2023	
4	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	20,500	31/08/2023		10%	2,050	2,050	31/08/2023	
4	194J	02-Other then Companies	AAOFJ5466F	JS Architects	121,122	31/08/2023		10%	12,112	12,112	31/08/2023	
4	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	99,672	31/08/2023		10%	9,967	9,967	31/08/2023	
4	194J	02-Other then Companies	BJUPA6101J	Rishab Arora	97,678	31/08/2023		10%	9,768	9,768	31/08/2023	
4	194J	02-Other then Companies	EAWPK1209P	Prasanna	29,836	31/08/2023		10%	2,984	2,984	31/08/2023	
4	194J	02-Other then Companies	BMAPR7943G	Rupal Viswanathan	25,000	31/08/2023		10%	2,500	2,500	31/08/2023	
4	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	59,836	31/08/2023		10%	5,984	5,984	31/08/2023	
4	194J	02-Other then Companies	AAOFJ5466F	JS Architects	36,000	31/08/2023		10%	3,600	3,600	31/08/2023	
4	194J	01- Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	432,000	31/08/2023		10%	43,200	43,200	31/08/2023	
4	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Common Expenses	18,983	31/08/2023		10%	1,898	1,898	31/08/2023	

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4	194J	02-Other then Companies	AAYS2757C	Summit Builders	10,000	31/08/2023		10%	1,000	1,000	31/08/2023	
4	194J	02-Other then Companies	AAOFJ5466F	JS Architects	121,122	31/08/2023		10%	12,112	12,112	31/08/2023	
4	194A	01- Companies	AADCT6631L	TATA Capital Financial Services Ltd	728,054	31/08/2023		10%	72,805	72,805	31/08/2023	
5	194H	02-Other then Companies	ASYPN7602F	Anand Kumar Netha	50,000	31/08/2023		5%	2,500	2,500	31/08/2023	
5	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	5,500	31/08/2023		10%	550	550	31/08/2023	
5	194J	02-Other then Companies	AACPVO861E	Rajeev Vichare	30,000	31/08/2023		10%	3,000	3,000	31/08/2023	
5	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	50,000	31/08/2023		10%	5,000	5,000	31/08/2023	
5	194J	02-Other then Companies	AAOFJ5466F	JS Architects	121,122	31/08/2023		10%	12,112	12,112	31/08/2023	
6	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	50,270	30/09/2023		2%	1,005	1,005	30/09/2023	
6	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	15,348	30/09/2023		2%	307	307	30/09/2023	
6	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	31,225	30/09/2023		2%	625	625	30/09/2023	
6	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	28,801	30/09/2023		2%	576	576	30/09/2023	
6	194J	02-Other then Companies	AAYS2757C	Summit Builders	10,000	30/09/2023		10%	1,000	1,000	30/09/2023	
6	194J	02-Other then Companies	BJUPA6101J	Rishab Arora	96,175	30/09/2023		10%	9,618	9,618	30/09/2023	
7	194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	59,836	30/09/2023		10%	5,984	5,984	30/09/2023	
7	194J	02-Other then Companies	ECCPM2532R	Srujana Malka	15,934	30/09/2023		10%	1,593	1,593	30/09/2023	
7	194J	02-Other then Companies	EAWPK1209P	Prasanna	25,246	30/09/2023		10%	2,525	2,525	30/09/2023	
7	194J	02-Other then Companies	DFGPG5321N	Koya Nirisha Ganga	98,115	30/09/2023		10%	9,812	9,812	30/09/2023	
7	194J	02-Other then Companies	AAXFA7170N	ABRD Architects	100,000	30/09/2023		10%	10,000	10,000	30/09/2023	
7	194A	01- Companies	AADCT6631L	TATA Capital Financial Services Ltd	806,230	30/09/2023		10%	80,623	80,623	30/09/2023	
7	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	30/09/2023		10%	2,060	2,060	30/09/2023	
7	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	64,391	30/09/2023		10%	6,439	6,439	30/09/2023	
7	194J	02-Other then Companies	BMAPR7943G	Rupal Viswanathan	25,000	30/09/2023		10%	2,500	2,500	30/09/2023	
7	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	50,000	30/09/2023		10%	5,000	5,000	30/09/2023	
7	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP Common Expenses	29,232	30/09/2023		10%	2,923	2,923	30/09/2023	
7	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	50,000	30/09/2023		10%	5,000	5,000	30/09/2023	
7	194J	02-Other then Companies	AASFK7372D	KGM & Co.	30,000	30/09/2023		10%	3,000	3,000	30/09/2023	
7	194J	02-Other then Companies	AACPVO861E	Rajeev Vichare	30,000	30/09/2023		10%	3,000	3,000	30/09/2023	
8	194C	02-Other then Companies	ARYPB7461M	B Basappa	10,000	31/07/2023		1%	100	100	31/07/2023	
8	194C	02-Other then Companies	ELRPB408P	Bohini Naveen Kumar	10,000	31/07/2023		1%	100	100	31/07/2023	
8	194C	02-Other then Companies	ALDPB1212D	B Hanumanthu	10,000	31/07/2023		1%	100	100	31/07/2023	
8	194C	02-Other then Companies	ALEPJ3694E	Janardhan Prasad	10,000	31/07/2023		1%	100	100	31/07/2023	
8	194C	02-Other then Companies	BDAPK8279D	M Chandrakala	35,050	31/07/2023		1%	350	350	31/07/2023	
8	194C	02-Other then Companies	ANGPN6386H	Mohammed Nadeem	10,000	31/07/2023		1%	100	100	31/07/2023	
8	194C	02-Other then Companies	AKZPN0902H	N Dharma Rao	10,000	31/07/2023		1%	100	100	31/07/2023	
8	194C	02-Other then Companies	AWGPN8119B	N Ramakrishna	10,000	31/07/2023		1%	100	100	31/07/2023	
8	194C	02-Other then Companies	AOLPN5079F	Sandeep Kumar	10,000	31/07/2023		1%	100	100	31/07/2023	
8	194C	02-Other then Companies	DCAPK7785K	T Kurmanna	1,370	31/07/2023		1%	14	14	31/07/2023	
8	194C	02-Other then Companies	ASBPG5129R	G Snehalatha	10,000	31/07/2023		1%	100	100	31/07/2023	
8	194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	1,420	31/07/2023		1%	14	14	31/07/2023	
8	194C	02-Other then Companies	AEKPV0495G	Vidya Shankar	40,000	31/07/2023		1%	100	100	31/07/2023	

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8	194C	02-Other then Companies	DDEPR6998N	Ravula Parusharamulu	10,000	31/07/2023		1%	100	100	31/07/2023	
8	194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	2,800	31/07/2023		1%	28	28	31/07/2023	
8	194C	02-Other then Companies	APYPY9568E	Y Pushpalatha	8,771	31/07/2023		1%	87	87	31/07/2023	
8	194C	02-Other then Companies	AFBPY8733N	Yousuf Ali	14,500	31/07/2023		1%	145	145	31/07/2023	
8	194C	02-Other then Companies	BDAPK8279D	Kailash Pandey	10,000	31/07/2023		1%	100	100	31/07/2023	
8	194C	02-Other then Companies	ACQFS2044C	Summit Sales LLP	25,800	31/07/2023		2%	515	515	31/07/2023	
8	194C	02-Other then Companies	AADCV9375P	Vgreen Media	10,972	31/07/2023		2%	219	219	31/07/2023	
8	194H	02-Other then Companies	AQAPM0412C	M Mahender	1,200	31/07/2023		5%	60	60	31/07/2023	
8	194H	02-Other then Companies	AICPR2415C	GB Ram Babu	2,700	31/07/2023		5%	135	135	31/07/2023	
8	194H	02-Other then Companies	AJHPG4840Q	G Vineela	2,300	31/07/2023		5%	115	115	31/07/2023	
8	194H	02-Other then Companies	BCUPD8249M	D Pavan Kumar	2,300	31/07/2023		5%	115	115	31/07/2023	
8	194H	02-Other then Companies	AYSPD5023F	K Prabhakar Reddy	1,500	31/07/2023		5%	75	75	31/07/2023	
8	194H	02-Other then Companies	AOYPM7710B	C Vasundhara	2,000	31/07/2023		5%	100	100	31/07/2023	
8	194H	02-Other then Companies	BSEPP7608L	K Mahesh	5,000	31/07/2023		5%	250	250	31/07/2023	
8	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP	22,765	31/07/2023		10%	2,275	2,275	31/07/2023	
8	194C	02-Other then Companies	DDEPR6998N	Ravula Parusharamulu	4,200	31/07/2023		2%	84	84	31/07/2023	
8	194C	02-Other then Companies	HPZPK7227E	M Raj Kumar	2,100	31/07/2023		2%	42	42	31/07/2023	
9	194C	02-Other then Companies	BDAPK8279D	M Chandrakala	26,450	31/08/2023		1%	264	264	31/08/2023	
9	194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	2,900	31/08/2023		1%	29	29	31/08/2023	
9	194C	02-Other then Companies	BRRPB1057R	B Jogaiah	1,450	31/08/2023		1%	15	15	31/08/2023	
9	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	3,740	31/08/2023		1%	37	37	31/08/2023	
9	194C	02-Other then Companies	ENXPk4324K	Ravi Kumar	2,200	31/08/2023		1%	22	22	31/08/2023	
9	194C	01- Companies	AADCV9375P	Vgreen Media	21,944	31/08/2023		2%	438	438	31/08/2023	
9	194H	02-Other then Companies	AQAPM0412C	M Mahender	2,160	31/08/2023		5%	108	108	31/08/2023	
9	194H	02-Other then Companies	AICPR2415C	GB Ram Babu	4,860	31/08/2023		5%	243	243	31/08/2023	
9	194H	02-Other then Companies	AJHPG4840Q	G Vineela	4,140	31/08/2023		5%	207	207	31/08/2023	
9	194H	02-Other then Companies	BCUPD8249M	D Pavan Kumar	4,140	31/08/2023		5%	207	207	31/08/2023	
9	194H	02-Other then Companies	AYSPD5023F	K Prabhakar Reddy	2,700	31/08/2023		5%	135	135	31/08/2023	
9	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP	53,025	31/08/2023		10%	5,307	5,307	31/08/2023	
9	194C	02-Other then Companies	HPZPK7227E	M Raj Kumar	4,200	31/08/2023		2%	84	84	31/08/2023	
10	194C	02-Other then Companies	BDAPK8279D	M Chandrakala	12,075	30/09/2023		1%	120	120	30/09/2023	
10	194C	02-Other then Companies	AAUFG2910P	Green Belt Services	4,986	30/09/2023		1%	49	49	30/09/2023	
10	194C	02-Other then Companies	DNJPS9033J	Shoba	2,800	30/09/2023		1%	28	28	30/09/2023	
10	194C	02-Other then Companies	ACQFS2044C	Summit Sales LLP	61,600	30/09/2023		2%	1,032	1,032	30/09/2023	
10	194H	02-Other then Companies	AQAPM0412C	M Mahender	1,080	30/09/2023		5%	54	54	30/09/2023	
10	194H	02-Other then Companies	AICPR2415C	GB Ram Babu	2,430	30/09/2023		5%	122	122	30/09/2023	
10	194H	02-Other then Companies	AJHPG4840Q	G Vineela	2,070	30/09/2023		5%	104	104	30/09/2023	
10	194H	02-Other then Companies	BCUPD8249M	D Pavan Kumar	2,070	30/09/2023		5%	104	104	30/09/2023	
10	194H	02-Other then Companies	AYSPD5023F	K Prabhakar Reddy	1,350	30/09/2023		5%	68	68	30/09/2023	

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10	194H	02-Other then Companies	AOYPM7710B	C Vasundhara	4,000	30/09/2023		5%	200	200	30/09/2023	
10	194H	02-Other then Companies	BSEPP7608L	K Mahesh	10,000	30/09/2023		5%	500	500	30/09/2023	
10	194H	02-Other then Companies	ASQPG0802L	A Laxmikanth	20,000	30/09/2023		5%	1,000	1,000	30/09/2023	
10	194J	02-Other then Companies	ACQFS2044C	Summit Sales LLP	90,894	30/09/2023		10%	9,089	9,089	30/09/2023	
				TOTAL	6,012,945				533,877	533,877		