

1. Don't use any Special Characters like (')
2. Don't leave any Row Blank between.
3. Don't move Columns.
4. Please provide email id's and Mobile no. for your Projects- Consult SambasivaRao Sir.
5. Name of the Person responsible for deduction-
Soham Modi
6. Whether deposited by book entry - **No**.

Tax Deduction Account Number	HYDM17683B
Permanent Account Number	AAEFM1459R
Name of the Company	MODI REALTY MALLAPUR LLP
Branch/ Divison	Secunderabad
Flat / Door / Block No	5-4-187/3&4, IInd Floor,
Name of Premises / Building	Soham Mansion
Road / Street / Lane	M G Road
Area / Locality	Ranigunj
Town / District / City	Secunderabad
PIN Code	500003
STD Code	040 -
Telephone No.	66335551
Email	accounts@modiproperties.com
Name of the Responsible Person	Soham Modi
Flat / Door / Block No	Plot No.280,
Name of Premises / Building	Modi House,
Road / Street / Lane	Rd.No.25,
Area / Locality	Jublee Hills,
Town / District / City	Hyderabad
PIN Code	500034
STD Code	040 -
Telephone No.	9502200911
Email	accounts@modiproperties.com
Designation	Manager (Finance & Accounts)
Remarks	
TDS Circle	10 (3)

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	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.	Whether deposited by book entry?Yes/No	Minor Head of Challan
1	194C	270000	0	0	0	0	0	0	270000	Internet	6939001	31-10-2023	00032	No	200
2	194C	296427	0	0	0	3573	0	0	300000	Internet	6939001	07-12-2023	12573	No	200
3	194C	311153	0	0	0	8847	0	0	320000	Internet	6939001	08-01-2024	05204	No	200
TOTAL		877580							890000						

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
1	194C	02-Other than Companies	GHVPD1030H	Baritha Das	57640.00	31-10-2023	1.00	0.00	0.00	0.00	576.00	0.00	0.00	0.00	576.00	31-10-2023		
1	194C	02-Other than Companies	MPCPK8189P	Deepak Kumar	12550.00	31-10-2023	1.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	31-10-2023		
1	194C	02-Other than Companies	AGXPG1430B	G Mannem	160425.00	31-10-2023	1.00	0.00	0.00	0.00	1604.00	0.00	0.00	0.00	1604.00	31-10-2023		
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	13925.00	31-10-2023	1.00	0.00	0.00	0.00	139.00	0.00	0.00	0.00	139.00	31-10-2023		
1	194C	02-Other than Companies	BDAPK8279D	Kailash Pandey	4200.00	31-10-2023	1.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00	31-10-2023		
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	1400.00	31-10-2023	1.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	14.00	31-10-2023		
1	194C	02-Other than Companies	ABWP07821N	Orsu Yellaiah	25000.00	31-10-2023	1.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	31-10-2023		
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	7287.00	31-10-2023	1.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	73.00	31-10-2023		
1	194C	02-Other than Companies	ERUPP2229B	P Jayaram	1500.00	31-10-2023	1.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	31-10-2023		
1	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	1300.00	31-10-2023	1.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	31-10-2023		
1	194C	02-Other than Companies	RAAPS9547B	Satyam	14875.00	31-10-2023	1.00	0.00	0.00	0.00	149.00	0.00	0.00	0.00	149.00	31-10-2023		
1	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	2600.00	31-10-2023	1.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00	31-10-2023		
1	194C	02-Other than Companies	DNJPS9033J	Shoba	4000.00	31-10-2023	1.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	31-10-2023		
1	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	7400.00	31-10-2023	1.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00	74.00	31-10-2023		
1	194C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	26800.00	31-10-2023	1.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00	267.00	31-10-2023		
1	194C	02-Other than Companies	BXQPD2828D	B Rani	84200.00	31-10-2023	1.00	0.00	0.00	0.00	842.00	0.00	0.00	0.00	842.00	31-10-2023		
1	194C	02-Other than Companies	GHVPD1030H	Banitha Das	49800.00	31-10-2023	1.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	498.00	31-10-2023		
1	194C	02-Other than Companies	AZOPB1116M	Boddu Narsing Rao	22000.00	31-10-2023	1.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	31-10-2023		
1	194C	02-Other than Companies	ELRPB4408P	Bohini Naveen Kumar	25100.00	31-10-2023	1.00	0.00	0.00	0.00	251.00	0.00	0.00	0.00	251.00	31-10-2023		
1	194C	02-Other than Companies	AMAPB1066H	Boreddy Murali	18300.00	31-10-2023	1.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	183.00	31-10-2023		
1	194C	02-Other than Companies	BGEPC1953M	Chindam Malleshram	56800.00	31-10-2023	1.00	0.00	0.00	0.00	568.00	0.00	0.00	0.00	568.00	31-10-2023		
1	194C	02-Other than Companies	MPCPK8189P	Deepak Kumar	22000.00	31-10-2023	1.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	220.00	31-10-2023		
1	194C	02-Other than Companies	CHYPS8712E	G Sunitha	79600.00	31-10-2023	1.00	0.00	0.00	0.00	796.00	0.00	0.00	0.00	796.00	31-10-2023		
1	194C	02-Other than Companies	ICNPS1332C	Indla Sai Kumar	32800.00	31-10-2023	1.00	0.00	0.00	0.00	328.00	0.00	0.00	0.00	328.00	31-10-2023		
1	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	93000.00	31-10-2023	1.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	930.00	31-10-2023		
1	194C	02-Other than Companies	BDAPK8279D	Kailash Pandey	367950.00	31-10-2023	1.00	0.00	0.00	0.00	3682.00	0.00	0.00	0.00	3682.00	31-10-2023		
1	194C	02-Other than Companies	KBUPK8055A	Kotturu Rani	18000.00	31-10-2023	1.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	31-10-2023		
1	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	24100.00	31-10-2023	1.00	0.00	0.00	0.00	241.00	0.00	0.00	0.00	241.00	31-10-2023		
1	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	77800.00	31-10-2023	1.00	0.00	0.00	0.00	778.00	0.00	0.00	0.00	778.00	31-10-2023		
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	43100.00	31-10-2023	1.00	0.00	0.00	0.00	431.00	0.00	0.00	0.00	431.00	31-10-2023		
1	194C	02-Other than Companies	AWMPR1078D	Pappuram	44800.00	31-10-2023	1.00	0.00	0.00	0.00	448.00	0.00	0.00	0.00	448.00	31-10-2023		
1	194C	02-Other than Companies	AHEPP8320R	Pointech Constructions	1343780.00	31-10-2023	1.00	0.00	0.00	0.00	13442.00	0.00	0.00	0.00	13442.00	31-10-2023		
1	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	38400.00	31-10-2023	1.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	384.00	31-10-2023		
1	194C	02-Other than Companies	BESPP4477H	Rekha Pandey	461400.00	31-10-2023	1.00	0.00	0.00	0.00	4614.00	0.00	0.00	0.00	4614.00	31-10-2023		
1	194C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	33800.00	31-10-2023	1.00	0.00	0.00	0.00	338.00	0.00	0.00	0.00	338.00	31-10-2023		
1	194C	02-Other than Companies	BEBPS1295F	SBM Centring Contractors	1498300.00	31-10-2023	1.00	0.00	0.00	0.00	14983.00	0.00	0.00	0.00	14983.00	31-10-2023		
1	194C	02-Other than Companies	BAAPM9060R	Shaik Mohsin	45700.00	31-10-2023	1.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00	457.00	31-10-2023		
1	194C	02-Other than Companies	DNJPS9033J	Shoba	108800.00	31-10-2023	1.00	0.00	0.00	0.00	1088.00	0.00	0.00	0.00	1088.00	31-10-2023		
1	194C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	20000.00	31-10-2023	1.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	31-10-2023		
1	194C	02-Other than Companies	ENEPB9709L	V Balakrishna	23300.00	31-10-2023	1.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	233.00	31-10-2023		
1	194C	02-Other than Companies	AEKPV0495G	V Vidya Shankar	41000.00	31-10-2023	1.00	0.00	0.00	0.00	4100.00	0.00	0.00	0.00	4100.00	31-10-2023		
1	194C	02-Other than Companies	BPLPS9325F	Vasanthi Constructions and Developers	53800.00	31-10-2023	1.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	538.00	31-10-2023		
1	194C	02-Other than Companies	AFBPY8773N	Yousuf Ali	63310.00	31-10-2023	1.00	0.00	0.00	0.00	633.00	0.00	0.00	0.00	633.00	31-10-2023		
1	194C	02-Other than Companies	HMVPY900H	Y Ravi Shankar	5100.00	31-10-2023	1.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	51.00	31-10-2023		
1	194C	02-Other than Companies	AKEP2209F	Nandana Fire Protection	157900.00	31-10-2023	1.00	0.00	0.00	0.00	1579.00	0.00	0.00	0.00	1579.00	31-10-2023		
1	194C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	1877640.00	31-10-2023	2.00	0.00	0.00	0.00	37553.00	0.00	0.00	0.00	37553.00	31-10-2023		
1	194C	01-Companies	AACCF6679F	Feso Social Media Pvt Ltd	8190.00	31-10-2023	2.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	164.00	31-10-2023		
1	194C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	145190.00	31-10-2023	2.00	0.00	0.00	0.00	2906.00	0.00	0.00	0.00	2906.00	31-10-2023		
1	194C	01-Companies	AADCV9375P	V Green Media Pvt. Ltd.	18390.50	31-10-2023	2.00	0.00	0.00	0.00	367.00	0.00	0.00	0.00	367.00	31-10-2023		
1	194C	01-Companies	AAACJ0838Q	Johnson Lifts Pvt. Ltd.	491674.00	31-10-2023	2.00	0.00	0.00	0.00	9833.00	0.00	0.00	0.00	9833.00	31-10-2023		
1	194C	01-Companies	AAKCM3777H	Mehta Proproperty Online Private Limited	9000.00	31-10-2023	2.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	31-10-2023		
1	194I(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	12000.00	31-10-2023	2.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	31-10-2023		
1	194I(a)	02-Other than Companies	AJRPD8133D	Madhu Babu	8000.00	31-10-2023	2.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	31-10-2023		
1	194I(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	46086.00	31-10-2023	2.00	0.00	0.00	0.00	921.00	0.00	0.00	0.00	921.00	31-10-2023		
1	194I(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	45150.00	31-10-2023	2.00	0.00	0.00	0.00	903.00	0.00	0.00	0.00	903.00	31-10-2023		
1	194H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	26680.00	31-10-2023	5.00	0.00	0.00	0.00	1334.00	0.00	0.00	0.00	1334.00	31-10-2023		
1	194H	02-Other than Companies	AICPR2415C	G B Ram Babu	31320.00	31-10-2023	5.00	0.00	0.00	0.00	1566.00	0.00	0.00	0.00	1566.00	31-10-2023		
1	194H	02-Other than Companies	AWSPB8104E	K Prabhakar Reddy	17400.00	31-10-2023	5.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	870.00	31-10-2023		
1	194H	02-Other than Companies	ASOPG0802L	Madhusudhan Gaddam	10000.00	31-10-2023	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-10-2023		

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
1	194H	02-Other than Companies	AQAPM0412C	Mahender	13920.00	31-10-2023	5.00	0.00	0.00	0.00	696.00	0.00	0.00	0.00	696.00	31-10-2023		
1	194H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10000.00	31-10-2023	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-10-2023		
1	194H	02-Other than Companies	AFNPN1772J	Vallam Naveena	5000.00	31-10-2023	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	31-10-2023		
1	194H	02-Other than Companies	AJHPG4840Q	Vineela	26680.00	31-10-2023	5.00	0.00	0.00	0.00	1334.00	0.00	0.00	0.00	1334.00	31-10-2023		
1	194J	01-Companies	AADCT6631L	SL-Tatacapital Financial Services Limited-New	75000.00	31-10-2023	10.00	0.00	0.00	0.00	7500.00	0.00	0.00	0.00	7500.00	31-10-2023		
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	156170.00	31-10-2023	10.00	0.00	0.00	0.00	15617.00	0.00	0.00	0.00	15617.00	31-10-2023		
1	194J	01-Companies	AAECN8129J	Nobroker Technologies Solutions Private Limite	187190.00	31-10-2023	10.00	0.00	0.00	0.00	18719.00	0.00	0.00	0.00	18719.00	31-10-2023		
1	194J	02-Other than Companies	ABOFS9310G	Span Pride	575400.00	31-10-2023	10.00	0.00	0.00	0.00	57540.00	0.00	0.00	0.00	57540.00	31-10-2023		
1	194J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	90801.01	31-10-2023	10.00	0.00	0.00	0.00	9080.00	0.00	0.00	0.00	9080.00	31-10-2023		
1	194J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	429922.81	31-10-2023	10.00	0.00	0.00	0.00	42995.00	0.00	0.00	0.00	42995.00	31-10-2023		
1	194A	01-Companies	AAACM2931R	Mahindra & Mahindra Financial Service Ltd	3110.00	31-10-2023	10.00	0.00	0.00	0.00	311.00	0.00	0.00	0.00	311.00	31-10-2023		
1	194A	01-Companies	AAACM2931R	Mahindra & Mahindra Financial Service Ltd	6520.00	31-10-2023	10.00	0.00	0.00	0.00	652.00	0.00	0.00	0.00	652.00	31-10-2023		
1	194Q	02-Other than Companies	ACQFS2044C	Summit Sales Llp	2169791.67	31-10-2023	0.10	0.00	0.00	0.00	2181.00	0.00	0.00	0.00	2181.00	31-10-2023		
2	194J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	236000.00	31-10-2023	10.00	0.00	0.00	0.00	23600.00	0.00	0.00	0.00	23600.00	31-10-2024		
2	194A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	557960.00	31-10-2023	10.00	0.00	0.00	0.00	55796.00	0.00	0.00	0.00	55796.00	31-10-2023		
2	194C	02-Other than Companies	GHVPD1030H	Banitha Das	151489.00	30-11-2023	1.00	0.00	0.00	0.00	1515.00	0.00	0.00	0.00	1515.00	30-11-2023		
2	194C	02-Other than Companies	MPCPK8189P	Deepak Kumar	10700.00	30-11-2023	1.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	107.00	30-11-2023		
2	194C	02-Other than Companies	AGXPG1430B	G Mannem	24150.00	30-11-2023	1.00	0.00	0.00	0.00	241.00	0.00	0.00	0.00	241.00	30-11-2023		
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	12200.00	30-11-2023	1.00	0.00	0.00	0.00	122.00	0.00	0.00	0.00	122.00	30-11-2023		
2	194C	02-Other than Companies	BDAPK8279D	Kailash Pandey	6875.00	30-11-2023	1.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	69.00	30-11-2023		
2	194C	02-Other than Companies	AYFPK6176Q	M Chandrakala	59800.00	30-11-2023	1.00	0.00	0.00	0.00	597.00	0.00	0.00	0.00	597.00	30-11-2023		
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	8625.00	30-11-2023	1.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	86.00	30-11-2023		
2	194C	02-Other than Companies	BLFFK1605L	Mohammed Khudoos	1500.00	30-11-2023	1.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00	30-11-2023		
2	194C	02-Other than Companies	ABWP07821N	Orsu Yellaiah	120000.00	30-11-2023	1.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	1200.00	30-11-2023		
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	10300.00	30-11-2023	1.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	103.00	30-11-2023		
2	194C	02-Other than Companies	BWXPB1755P	Parinita Dutta Biswas	2000.00	30-11-2023	1.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00	30-11-2023		
2	194C	02-Other than Companies	RAPAS9547B	Satyam	15050.00	30-11-2023	1.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	30-11-2023		
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	4100.00	30-11-2023	1.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	41.00	30-11-2023		
2	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	3000.00	30-11-2023	1.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	30-11-2023		
2	194C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	23812.00	30-11-2023	1.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	238.00	30-11-2023		
2	194C	02-Other than Companies	HATPS4860N	Amlesh Kumar	7000.00	30-11-2023	1.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00	30-11-2023		
2	194C	02-Other than Companies	BXQPD2828D	B Rani	31500.00	30-11-2023	1.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	315.00	30-11-2023		
2	194C	02-Other than Companies	CHIPB1641K	Badakala Bhakara Rao	186300.00	30-11-2023	1.00	0.00	0.00	0.00	1863.00	0.00	0.00	0.00	1863.00	30-11-2023		
2	194C	02-Other than Companies	GHVPD1030H	Banitha Das	16900.00	30-11-2023	1.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00	169.00	30-11-2023		
2	194C	02-Other than Companies	BXQPD2828D	Bishu Datta	43000.00	30-11-2023	1.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	430.00	30-11-2023		
2	194C	02-Other than Companies	ELRPB4408P	Bohini Naveen Kumar	118500.00	30-11-2023	1.00	0.00	0.00	0.00	1185.00	0.00	0.00	0.00	1185.00	30-11-2023		
2	194C	02-Other than Companies	AMAPB1066H	Boreddy Murali	167600.00	30-11-2023	1.00	0.00	0.00	0.00	1676.00	0.00	0.00	0.00	1676.00	30-11-2023		
2	194C	02-Other than Companies	MPCPK8189P	Deepak Kumar	34900.00	30-11-2023	1.00	0.00	0.00	0.00	349.00	0.00	0.00	0.00	349.00	30-11-2023		
2	194C	02-Other than Companies	AGXPG1430B	G Mannem	35700.00	30-11-2023	1.00	0.00	0.00	0.00	357.00	0.00	0.00	0.00	357.00	30-11-2023		
2	194C	02-Other than Companies	CHYPS8712E	G Sunitha	59600.00	30-11-2023	1.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	596.00	30-11-2023		
2	194C	02-Other than Companies	ALDPB1212D	Hanmanth Bohini	70800.00	30-11-2023	1.00	0.00	0.00	0.00	708.00	0.00	0.00	0.00	708.00	30-11-2023		
2	194C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	38400.00	30-11-2023	1.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	384.00	30-11-2023		
2	194C	02-Other than Companies	JUBPK7455R	K Jayamma	205300.00	30-11-2023	1.00	0.00	0.00	0.00	2053.00	0.00	0.00	0.00	2053.00	30-11-2023		
2	194C	02-Other than Companies	AXKPK6993M	K Krishna	171000.00	30-11-2023	1.00	0.00	0.00	0.00	1710.00	0.00	0.00	0.00	1710.00	30-11-2023		
2	194C	02-Other than Companies	BDAPK8279D	Kailash Pandey	411900.00	30-11-2023	1.00	0.00	0.00	0.00	4119.00	0.00	0.00	0.00	4119.00	30-11-2023		
2	194C	02-Other than Companies	AWFPB4506K	Keeleshwari Barghaya	145400.00	30-11-2023	1.00	0.00	0.00	0.00	1454.00	0.00	0.00	0.00	1454.00	30-11-2023		
2	194C	02-Other than Companies	KBUPK8055A	Kotturu Rani	9800.00	30-11-2023	1.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	98.00	30-11-2023		
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	83300.00	30-11-2023	1.00	0.00	0.00	0.00	833.00	0.00	0.00	0.00	833.00	30-11-2023		
2	194C	02-Other than Companies	BLFFK1605L	Mohammed Khudoos	40200.00	30-11-2023	1.00	0.00	0.00	0.00	402.00	0.00	0.00	0.00	402.00	30-11-2023		
2	194C	02-Other than Companies	DGGPM3833Q	MyIaram Narsing Rao	329600.00	30-11-2023	1.00	0.00	0.00	0.00	3296.00	0.00	0.00	0.00	3296.00	30-11-2023		
2	194C	02-Other than Companies	AJDPN3450B	N Krishna	20800.00	30-11-2023	1.00	0.00	0.00	0.00	208.00	0.00	0.00	0.00	208.00	30-11-2023		
2	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	99000.00	30-11-2023	1.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	990.00	30-11-2023		
2	194C	02-Other than Companies	AHEPP8320R	Pointech Constructions	607900.00	30-11-2023	1.00	0.00	0.00	0.00	6080.00	0.00	0.00	0.00	6080.00	30-11-2023		
2	194C	02-Other than Companies	AYSPD0523F	Priyanka Devi	231000.00	30-11-2023	1.00	0.00	0.00	0.00	2310.00	0.00	0.00	0.00	2310.00	30-11-2023		
2	194C	02-Other than Companies	8ESPP4477H	Rekha Pandey	195500.00	30-11-2023	1.00	0.00	0.00	0.00	1955.00	0.00	0.00	0.00	1955.00	30-11-2023		
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	18600.00	30-11-2023	1.00	0.00	0.00	0.00	186.00	0.00	0.00	0.00	186.00	30-11-2023		
2	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	51800.00	30-11-2023	1.00	0.00	0.00	0.00	518.00	0.00	0.00	0.00	518.00	30-11-2023		
2	194C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	50500.00	30-11-2023	1.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	505.00	30-11-2023		
2	194C	02-Other than Companies	IHMVPS7900H	Y Ravi Shankar	5400.00	30-11-2023	1.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	54.00	30-11-2023		

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
2	194C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	590300.00	30-11-2023	2.00	0.00	0.00	0.00	11806.00	0.00	0.00	0.00	11806.00	30-11-2023		
2	194C	01-Companies	AACCF6679F	Feso Social Media Pvt Ltd	8190.00	30-11-2023	2.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	164.00	30-11-2023		
2	194C	02-Other than Companies	ACQFS2044C	SSLPL-Logistics	6877.00	30-11-2023	2.01	0.00	0.00	0.00	138.00	0.00	0.00	0.00	138.00	30-11-2023		
2	194C	01-Companies	AADCV9375P	V Green Media Pvt. Ltd.	2756.00	30-11-2023	2.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	30-11-2023		
2	194C	01-Companies	AAACJ0838Q	Johnson Lifts Pvt. Ltd.	321326.00	30-11-2023	2.00	0.00	0.00	0.00	6427.00	0.00	0.00	0.00	6427.00	30-11-2023		
2	194(a)	02-Other than Companies	GHVPD1030H	Banitha Das	600.00	30-11-2023	2.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00	30-11-2023		
2	194(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	10500.00	30-11-2023	2.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	210.00	30-11-2023		
2	194(a)	02-Other than Companies	AJRPD8133D	Madhu Babu	8000.00	30-11-2023	2.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	30-11-2023		
2	194(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	35946.00	30-11-2023	2.00	0.00	0.00	0.00	719.00	0.00	0.00	0.00	719.00	30-11-2023		
2	194(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	54600.00	30-11-2023	2.00	0.00	0.00	0.00	1092.00	0.00	0.00	0.00	1092.00	30-11-2023		
2	194H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	25760.00	30-11-2023	5.00	0.00	0.00	0.00	1288.00	0.00	0.00	0.00	1288.00	30-11-2023		
2	194H	02-Other than Companies	AICPR2415C	G B Ram Babu	30240.00	30-11-2023	5.00	0.00	0.00	0.00	1512.00	0.00	0.00	0.00	1512.00	30-11-2023		
2	194H	02-Other than Companies	AWSPB8104E	K Prabhakar Reddy	16800.00	30-11-2023	5.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	840.00	30-11-2023		
2	194H	02-Other than Companies	ASQPG0802L	Madhusudhan Gaddam	10000.00	30-11-2023	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30-11-2023		
2	194H	02-Other than Companies	AQAPM0412C	Mahender	13440.00	30-11-2023	5.00	0.00	0.00	0.00	672.00	0.00	0.00	0.00	672.00	30-11-2023		
2	194H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10000.00	30-11-2023	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30-11-2023		
2	194H	02-Other than Companies	AFNPN1772J	Vallam Naveena	2000.00	30-11-2023	5.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	30-11-2023		
2	194H	02-Other than Companies	AJHPG4840Q	Vineela	25760.00	30-11-2023	5.00	0.00	0.00	0.00	1288.00	0.00	0.00	0.00	1288.00	30-11-2023		
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	6490.00	30-11-2023	10.00	0.00	0.00	0.00	649.00	0.00	0.00	0.00	649.00	30-11-2023		
2	194J	02-Other than Companies	ACQFS2044C	SSLPL Common Expenses	103810.25	30-11-2023	10.00	0.00	0.00	0.00	10381.00	0.00	0.00	0.00	10381.00	30-11-2023		
2	194J	02-Other than Companies	ACQFS2044C	SSLPL-Logistics	435242.50	30-11-2023	10.00	0.00	0.00	0.00	43525.00	0.00	0.00	0.00	43525.00	30-11-2023		
2	194A	01-Companies	AAACM2931R	Mahindra & Mahindra Financial Service Ltd	6380.00	30-11-2023	10.00	0.00	0.00	0.00	638.00	0.00	0.00	0.00	638.00	30-11-2023		
2	194A	01-Companies	AAACM2931R	Mahindra & Mahindra Financial Service Ltd	3150.00	30-11-2023	10.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	315.00	30-11-2023		
2	194A	01-Companies	AADC T6631L	TATA Capital Financial Services Ltd	65314.00	30-11-2023	10.00	0.00	0.00	0.00	65314.00	0.00	0.00	0.00	65314.00	30-11-2023		
2	194Q	02-Other than Companies	ADZPG3609B	Sri Arihant Steels	17382.00	30-11-2023	0.10	0.00	0.00	0.00	17.00	0.00	0.00	0.00	17.00	30-11-2023		
2	194Q	02-Other than Companies	ACQFS2044C	Summit Sales Llp	2534885.00	30-11-2023	0.10	0.00	0.00	0.00	2547.00	0.00	0.00	0.00	2547.00	30-11-2023		
2	194C	02-Other than Companies	GHVPD1030H	Banitha Das	107225.00	31-12-2023	1.00	0.00	0.00	0.00	1073.00	0.00	0.00	0.00	1073.00	31-12-2023		
2	194C	02-Other than Companies	AMAPB1066H	Boreddy Murali	3100.00	31-12-2023	1.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	31.00	31-12-2023		
2	194C	02-Other than Companies	MPCPK8189P	Deepak Kumar	17762.00	31-12-2023	1.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	177.00	31-12-2023		
2	194C	02-Other than Companies	ALEP J3694E	Janardhan Prasad	15650.00	31-12-2023	1.00	0.00	0.00	0.00	156.00	0.00	0.00	0.00	156.00	31-12-2023		
2	194C	02-Other than Companies	AYFPK6176Q	M Chandrakala	74750.00	31-12-2023	1.00	0.00	0.00	0.00	748.00	0.00	0.00	0.00	748.00	31-12-2023		
2	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	4084.00	31-12-2023	1.00	0.00	0.00	0.00	41.00	0.00	0.00	0.00	41.00	31-12-2023		
2	194C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	6200.00	31-12-2023	1.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	62.00	31-12-2023		
2	194C	02-Other than Companies	AVAPN7566M	N Nagaraju	2400.00	31-12-2023	1.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00	31-12-2023		
2	194C	02-Other than Companies	AWGPN8119B	N Rama Krishna Reddy	12850.00	31-12-2023	1.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	128.00	31-12-2023		
2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	11500.00	31-12-2023	1.01	0.00	0.00	0.00	116.00	0.00	0.00	0.00	116.00	31-12-2023		
2	194C	02-Other than Companies	RAAPS9547B	Satyam	21350.50	31-12-2023	1.01	0.00	0.00	0.00	215.00	0.00	0.00	0.00	215.00	31-12-2023		
2	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	5700.00	31-12-2023	1.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	57.00	31-12-2023		
2	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	10900.00	31-12-2023	1.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	109.00	31-12-2023		
2	194C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	11650.00	31-12-2023	1.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	116.00	31-12-2023		
2	194C	02-Other than Companies	AUWPA6056C	A Basha	112900.00	31-12-2023	1.00	0.00	0.00	0.00	1129.00	0.00	0.00	0.00	1129.00	31-12-2023		
2	194C	02-Other than Companies	BXQPD2828D	B Rani	15200.00	31-12-2023	1.00	0.00	0.00	0.00	152.00	0.00	0.00	0.00	152.00	31-12-2023		
2	194C	02-Other than Companies	GHVPD1030H	Banitha Das	70700.00	31-12-2023	1.00	0.00	0.00	0.00	707.00	0.00	0.00	0.00	707.00	31-12-2023		
2	194C	02-Other than Companies	BXQPD2828D	Bishu Datta	63800.00	31-12-2023	1.00	0.00	0.00	0.00	638.00	0.00	0.00	0.00	638.00	31-12-2023		
2	194C	02-Other than Companies	AZOPB1116M	Boddu Narsing Rao	73700.00	31-12-2023	1.00	0.00	0.00	0.00	737.00	0.00	0.00	0.00	737.00	31-12-2023		
2	194C	02-Other than Companies	ELRPB4408P	Bohini Naveen Kumar	138100.00	31-12-2023	1.00	0.00	0.00	0.00	1381.00	0.00	0.00	0.00	1381.00	31-12-2023		
2	194C	02-Other than Companies	AMAPB1066H	Boreddy Murali	94000.00	31-12-2023	1.00	0.00	0.00	0.00	940.00	0.00	0.00	0.00	940.00	31-12-2023		
2	194C	02-Other than Companies	MPCPK8189P	Deepak Kumar	35600.00	31-12-2023	1.00	0.00	0.00	0.00	356.00	0.00	0.00	0.00	356.00	31-12-2023		
2	194C	02-Other than Companies	ALDPB1212D	Hanmanth Bohini	190100.00	31-12-2023	1.00	0.00	0.00	0.00	1901.00	0.00	0.00	0.00	1901.00	31-12-2023		
2	194C	02-Other than Companies	ALEP J3694E	Janardhan Prasad	278200.00	31-12-2023	1.00	0.00	0.00	0.00	2782.00	0.00	0.00	0.00	2782.00	31-12-2023		
2	194C	02-Other than Companies	BDAPK8279D	Kailash Pandey	1854950.00	31-12-2023	0.70	0.00	0.00	0.00	12979.00	0.00	0.00	0.00	18552.00	31-12-2023		
2	194C	02-Other than Companies	BDAPK8279D	Kailash Pandey	1854950.00	31-12-2023	0.30	0.00	0.00	0.00	5573.00	0.00	0.00	0.00	18552.00	31-12-2023		
3	194C	02-Other than Companies	AWFPB4506K	Keeleshwari Barghaya	83500.00	31-12-2023	1.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	835.00	31-12-2023		
3	194C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	26100.00	31-12-2023	1.00	0.00	0.00	0.00	261.00	0.00	0.00	0.00	261.00	31-12-2023		
3	194C	02-Other than Companies	DGGPM3833Q	Mylaram Narsing Rao	224800.00	31-12-2023	1.00	0.00	0.00	0.00	2248.00	0.00	0.00	0.00	2248.00	31-12-2023		
3	194C	02-Other than Companies	AWGPN8119B	N Rama Krishna Reddy	37800.00	31-12-2023	1.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	378.00	31-12-2023		
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	64800.00	31-12-2023	1.00	0.00	0.00	0.00	648.00	0.00	0.00	0.00	648.00	31-12-2023		
3	194C	02-Other than Companies	AHEPP8320R	Pointech Constructions	789100.00	31-12-2023	1.00	0.00	0.00	0.00	7893.00	0.00	0.00	0.00	7893.00	31-12-2023		
3	194C	02-Other than Companies	BSWHPM1348H	Ravichand Machgaiva	11700.00	31-12-2023	1.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	117.00	31-12-2023		

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
3	194C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	49400.00	31-12-2023	1.00	0.00	0.00	0.00	494.00	0.00	0.00	0.00	494.00	31-12-2023		
3	194C	02-Other than Companies	CLKPD2443P	Saroj Kumar Das	20400.00	31-12-2023	1.00	0.00	0.00	0.00	204.00	0.00	0.00	0.00	204.00	31-12-2023		
3	194C	02-Other than Companies	BEBPS1295F	SBM Centring Contractors	1594500.00	31-12-2023	1.00	0.00	0.00	0.00	15945.00	0.00	0.00	0.00	15945.00	31-12-2023		
3	194C	02-Other than Companies	BAAPM9060R	Shaik Mohsin	5400.00	31-12-2023	1.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	54.00	31-12-2023		
3	194C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	148500.00	31-12-2023	1.00	0.00	0.00	0.00	1485.00	0.00	0.00	0.00	1485.00	31-12-2023		
3	194C	02-Other than Companies	CDSFB139G	Thirupathi Raju	20000.00	31-12-2023	1.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	31-12-2023		
3	194C	02-Other than Companies	ENEPB9709L	V Balakrishna	24200.00	31-12-2023	1.00	0.00	0.00	0.00	242.00	0.00	0.00	0.00	242.00	31-12-2023		
3	194C	02-Other than Companies	AFBPY8773N	Yousuf Ali	85200.00	31-12-2023	1.00	0.00	0.00	0.00	852.00	0.00	0.00	0.00	852.00	31-12-2023		
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	1000.00	31-12-2023	1.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00	31-12-2023		
3	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	5200.00	31-12-2023	1.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	52.00	31-12-2023		
3	194C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	2046702.00	31-12-2023	2.00	0.00	0.00	0.00	40934.00	0.00	0.00	0.00	40934.00	31-12-2023		
3	194C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	153423.00	31-12-2023	2.00	0.00	0.00	0.00	3070.00	0.00	0.00	0.00	3070.00	31-12-2023		
3	194C	01-Companies	AAKCM3777H	Mehta Propproperty Online Private Limited	16500.00	31-12-2023	2.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	330.00	31-12-2023		
3	194(a)	02-Other than Companies	GHVPD1030H	Banitha Das	13800.00	31-12-2023	2.00	0.00	0.00	0.00	276.00	0.00	0.00	0.00	276.00	31-12-2023		
3	194(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	11700.00	31-12-2023	2.00	0.00	0.00	0.00	234.00	0.00	0.00	0.00	234.00	31-12-2023		
3	194(a)	02-Other than Companies	AJRPD8133D	Madhu Babu	8000.00	31-12-2023	2.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	31-12-2023		
3	194(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	39640.00	31-12-2023	2.00	0.00	0.00	0.00	793.00	0.00	0.00	0.00	793.00	31-12-2023		
3	194(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	60900.00	31-12-2023	2.00	0.00	0.00	0.00	1218.00	0.00	0.00	0.00	1218.00	31-12-2023		
3	194H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	55200.00	31-12-2023	5.00	0.00	0.00	0.00	2760.00	0.00	0.00	0.00	2760.00	31-12-2023		
3	194H	02-Other than Companies	AICPR2415C	G B Ram Babu	64800.00	31-12-2023	5.00	0.00	0.00	0.00	3240.00	0.00	0.00	0.00	3240.00	31-12-2023		
3	194H	02-Other than Companies	AWSPB8104E	K Prabhakar Reddy	36000.00	31-12-2023	5.00	0.00	0.00	0.00	1800.00	0.00	0.00	0.00	1800.00	31-12-2023		
3	194H	02-Other than Companies	ASQPG0802L	Madhusudhan Gaddam	10000.00	31-12-2023	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-12-2023		
3	194H	02-Other than Companies	AQAPM0412C	Mahender	28800.00	31-12-2023	5.00	0.00	0.00	0.00	1440.00	0.00	0.00	0.00	1440.00	31-12-2023		
3	194H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10000.00	31-12-2023	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-12-2023		
3	194H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	430750.00	31-12-2023	5.00	0.00	0.00	0.00	21538.00	0.00	0.00	0.00	21538.00	31-12-2023		
3	194H	02-Other than Companies	AFNPN1772J	Vallam Naveena	5000.00	31-12-2023	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	31-12-2023		
3	194H	02-Other than Companies	AJHPG4840Q	Vineela	55200.00	31-12-2023	5.00	0.00	0.00	0.00	2760.00	0.00	0.00	0.00	2760.00	31-12-2023		
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	325320.00	31-12-2023	10.01	0.00	0.00	0.00	32577.00	0.00	0.00	0.00	32577.00	31-12-2023		
3	194J	02-Other than Companies	AASF7372D	KGM & Co	3288.00	31-12-2023	10.01	0.00	0.00	0.00	329.00	0.00	0.00	0.00	329.00	31-12-2023		
3	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	4179.00	31-12-2023	10.00	0.00	0.00	0.00	418.00	0.00	0.00	0.00	418.00	31-12-2023		
3	194J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	110972.00	31-12-2023	10.00	0.00	0.00	0.00	11097.00	0.00	0.00	0.00	11097.00	31-12-2023		
3	194J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	629822.26	31-12-2023	10.00	0.00	0.00	0.00	62986.00	0.00	0.00	0.00	62986.00	31-12-2023		
3	194A	01-Companies	AAACM2931R	Mahindra & Mahindra Financial Service Ltd	6230.00	31-12-2023	10.00	0.00	0.00	0.00	623.00	0.00	0.00	0.00	623.00	31-12-2023		
3	194A	01-Companies	AAACM2931R	Mahindra & Mahindra Financial Service Ltd	2980.00	31-12-2023	10.00	0.00	0.00	0.00	298.00	0.00	0.00	0.00	298.00	31-12-2023		
3	194A	01-Companies	AADC T6631L	TATA Capital Financial Services Ltd	645530.00	31-12-2023	10.00	0.00	0.00	0.00	64553.00	0.00	0.00	0.00	64553.00	31-12-2023		
3	194Q	02-Other than Companies	ADZPG3609B	Sri Arihant Steels	488097.00	31-12-2023	0.10	0.00	0.00	0.00	488.00	0.00	0.00	0.00	488.00	31-12-2023		
3	194Q	02-Other than Companies	ACQFS2044C	Summit Sales Llp	2228111.05	31-12-2023	0.10	0.00	0.00	0.00	2237.00	0.00	0.00	0.00	2237.00	31-12-2023		
											862842.00							
											1515.00							
											16253.00							



INCOME TAX DEPARTMENT

Challan Receipt



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Income Tax Department, Government of India

ITNS No. : 281

TAN	:	HYDM17683B
Name	:	MODI REALTY MALLAPUR LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 3,00,000
Amount (in words)	:	Rupees Three Lakh Only
CIN	:	23120600372012RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231207150207085325
Date of Deposit	:	07-Dec-2023
BSR code	:	6939001
Challan No	:	12573
Tender Date	:	07/12/2023

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 3,00,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 3,00,000
Total (In Words)		Rupees Three Lakh Only

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Income Tax Department, Government of India

ITNS No. : 281

TAN	:	HYDM17683B
Name	:	MODI REALTY MALLAPUR LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 2,70,000
Amount (in words)	:	Rupees Two Lakh Seventy Thousand Only
CIN	:	23103000187083RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231031060540562962
Date of Deposit	:	31-Oct-2023
BSR code	:	6939001
Challan No	:	00032
Tender Date	:	31/10/2023

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 2,70,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 2,70,000
Total (In Words)		Rupees Two Lakh Seventy Thousand Only

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Income Tax Department, Government of India

ITNS No. : 281

TAN	:	HYDM17683B
Name	:	MODI REALTY MALLAPUR LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 3,20,000
Amount (in words)	:	Rupees Three Lakh Twenty Thousand Only
CIN	:	23123000213350RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240108172832529563
Date of Deposit	:	08-Jan-2024
BSR code	:	6939001
Challan No	:	05204
Tender Date	:	08/01/2024

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 3,20,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 3,20,000
Total (In Words)		Rupees Three Lakh Twenty Thousand Only

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