

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	194A	60000	0	0	0	0	0	0	60000	Internet	6939001	14-07-2023	00026	No	200
2	194C	300000	0	0	0	0	0	0	300000	Internet	6939001	04-08-2023	03303	No	200
3	194C	150000	0	0	0	0	0	0	150000	Internet	6939001	29-08-2023	00038	No	200
4	194C	48935	0	0	0	0	0	0	48935	Internet	6939001	04-09-2023	00068	No	200
5	194C	47839	0	0	0	0	0	0	47839	Internet	6939001	04-09-2023	00070	No	200
6	194C	205000	0	0	0	0	0	0	205000	Internet	6939001	06-10-2023	00360	No	200
TOTAL		811774							811774						

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	Educational Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Education Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non deduction/ Lower Deduction/ Deduction at Higher Rate, if any	Certificate number
1	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	11150	31-07-2023	10.00	0.00	0.00	0.00	1115.00	0.00	0.00	0.00	1115.00	31-07-2023		
1	94A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	571680	31-07-2023	10.00	0.00	0.00	0.00	57168.00	0.00	0.00	0.00	57168.00	31-07-2023		
1	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Lip	1712534	31-07-2023	0.10	0.00	0.00	0.00	1717.00	0.00	0.00	0.00	1717.00	31-07-2023		
2	94C	02-Other than Companies	GHVPD1030H	Banita Das	125371	31-07-2023	1.00	0.00	0.00	0.00	1252.00	0.00	0.00	0.00	1252.00	31-07-2023		
2	94C	02-Other than Companies	BXQPD2828D	Bishu Datta	6000	31-07-2023	1.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	31-07-2023		
2	94C	02-Other than Companies	MPCPK8189P	Deepak Kumar	13587	31-07-2023	1.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	136.00	31-07-2023		
2	94C	02-Other than Companies	AGXPG1430B	G Mannem	316187	31-07-2023	1.00	0.00	0.00	0.00	3162.00	0.00	0.00	0.00	3162.00	31-07-2023		
2	94C	02-Other than Companies	AMNPG4934E	G Thirupathi	12500	31-07-2023	1.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	31-07-2023		
2	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	2500	31-07-2023	1.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	31-07-2023		
2	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	17400	31-07-2023	1.00	0.00	0.00	0.00	174.00	0.00	0.00	0.00	174.00	31-07-2023		
2	94C	02-Other than Companies	AJYPV1336P	Kamlesh Varma	3600	31-07-2023	1.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	36.00	31-07-2023		
2	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	11300	31-07-2023	1.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	113.00	31-07-2023		
2	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	5900	31-07-2023	1.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00	31-07-2023		
2	94C	02-Other than Companies	JQTPS2336M	Saiful Islam	24600	31-07-2023	1.00	0.00	0.00	0.00	246.00	0.00	0.00	0.00	246.00	31-07-2023		
2	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	21700	31-07-2023	1.00	0.00	0.00	0.00	217.00	0.00	0.00	0.00	217.00	31-07-2023		
2	94C	02-Other than Companies	BJRPV7923G	Usha Varma	9350	31-07-2023	1.01	0.00	0.00	0.00	94.00	0.00	0.00	0.00	94.00	31-07-2023		
2	94C	02-Other than Companies	AANFA4842M	Anand Waterproofing	129800	31-07-2023	2.00	0.00	0.00	0.00	2596.00	0.00	0.00	0.00	2596.00	31-07-2023		
2	94C	02-Other than Companies	BXQPD2828D	Bishu Datta	19400	31-07-2023	1.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	194.00	31-07-2023		
2	94C	02-Other than Companies	ELRPB4408P	Bohini Naveen Kumar	27700	31-07-2023	1.00	0.00	0.00	0.00	277.00	0.00	0.00	0.00	277.00	31-07-2023		
2	94C	02-Other than Companies	MPCPK8189P	Deepak Kumar	10200	31-07-2023	1.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	102.00	31-07-2023		
2	94C	02-Other than Companies	CYZPK2214H	Dharani Facility Service	63500	31-07-2023	1.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	635.00	31-07-2023		
2	94C	02-Other than Companies	AGXPG1430B	G Mannem	96100	31-07-2023	1.00	0.00	0.00	0.00	961.00	0.00	0.00	0.00	961.00	31-07-2023		
2	94C	02-Other than Companies	CHYPS8712E	G Sunitha	272800	31-07-2023	1.00	0.00	0.00	0.00	2728.00	0.00	0.00	0.00	2728.00	31-07-2023		
2	94C	02-Other than Companies	ALDPB1212D	Hanmanth Bohini	123400	31-07-2023	1.00	0.00	0.00	0.00	1234.00	0.00	0.00	0.00	1234.00	31-07-2023		
2	94C	02-Other than Companies	JUBPK7455R	K Jayamma	615800	31-07-2023	1.00	0.00	0.00	0.00	6158.00	0.00	0.00	0.00	6158.00	31-07-2023		
2	94C	02-Other than Companies	AXKPK6993M	K Krishna	68800	31-07-2023	1.00	0.00	0.00	0.00	688.00	0.00	0.00	0.00	688.00	31-07-2023		
2	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	2345538	31-07-2023	1.00	0.00	0.00	0.00	23459.00	0.00	0.00	0.00	23459.00	31-07-2023		
2	94C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	70000	31-07-2023	1.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	31-07-2023		
2	94C	02-Other than Companies	DGGPM3833Q	Myaram Narsing Rao	62900	31-07-2023	1.00	0.00	0.00	0.00	629.00	0.00	0.00	0.00	629.00	31-07-2023		
2	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	34700	31-07-2023	1.00	0.00	0.00	0.00	347.00	0.00	0.00	0.00	347.00	31-07-2023		
2	94C	02-Other than Companies	AWMPR1078D	Pappu Ram	202500	31-07-2023	1.00	0.00	0.00	0.00	2025.00	0.00	0.00	0.00	2025.00	31-07-2023		
2	94C	02-Other than Companies	AEHPP8320R	Pointech Constructions	1309190	31-07-2023	1.00	0.00	0.00	0.00	13093.00	0.00	0.00	0.00	13093.00	31-07-2023		
2	94C	02-Other than Companies	AYSPO0523F	Priyanka Devi	112000	31-07-2023	1.00	0.00	0.00	0.00	1120.00	0.00	0.00	0.00	1120.00	31-07-2023		
2	94C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	16000	31-07-2023	1.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	160.00	31-07-2023		
2	94C	02-Other than Companies	BESPP4477H	Rekha Pandey	210600	31-07-2023	1.00	0.00	0.00	0.00	2106.00	0.00	0.00	0.00	2106.00	31-07-2023		
2	94C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	41600	31-07-2023	1.00	0.00	0.00	0.00	416.00	0.00	0.00	0.00	416.00	31-07-2023		
2	94C	02-Other than Companies	BAAPM9060R	Shaik Mohsin	10500	31-07-2023	1.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	31-07-2023		
2	94C	02-Other than Companies	BHEPT5802R	Tari Syam	16400	31-07-2023	1.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	164.00	31-07-2023		
2	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	43200	31-07-2023	1.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	432.00	31-07-2023		
2	94C	02-Other than Companies	ENEPB9709L	V.Balakrishna	7500	31-07-2023	1.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00	31-07-2023		
2	94C	02-Other than Companies	AEKPV0495G	V.Vidya Shankar	222852	31-07-2023	1.00	0.00	0.00	0.00	2228.00	0.00	0.00	0.00	2228.00	31-07-2023		
2	94C	02-Other than Companies	AFBYP8773N	Yousuf Ali	81639	31-07-2023	1.00	0.00	0.00	0.00	817.00	0.00	0.00	0.00	817.00	31-07-2023		
2	94C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	5320	31-07-2023	1.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	53.00	31-07-2023		
2	94C	02-Other than Companies	AKEPA2209F	WO-Nandana Fire Protection	28800	31-07-2023	1.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	288.00	31-07-2023		
2	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	2074650	31-07-2023	2.00	0.00	0.00	0.00	41493.00	0.00	0.00	0.00	41493.00	31-07-2023		
2	94C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	81258	31-07-2023	2.00	0.00	0.00	0.00	1626.00	0.00	0.00	0.00	1626.00	31-07-2023		
2	94C	02-Other than Companies	AAACJ0838Q	Johnson Lifts Pvt. Ltd.	937400	31-07-2023	2.00	0.00	0.00	0.00	18748.00	0.00	0.00	0.00	18748.00	31-07-2023		
2	94C	02-Other than Companies	AAKCM3777H	Mehta Proproperty Online Private Limited	20460	31-07-2023	2.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	409.00	31-07-2023		
2	94(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	105425	31-07-2023	2.00	0.00	0.00	0.00	2107.00	0.00	0.00	0.00	2107.00	31-07-2023		
2	94(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	61950	31-07-2023	2.00	0.00	0.00	0.00	1239.00	0.00	0.00	0.00	1239.00	31-07-2023		
2	94(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	49900	31-07-2023	2.00	0.00	0.00	0.00	998.00	0.00	0.00	0.00	998.00	31-07-2023		
2	94H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	15065	31-07-2023	5.00	0.00	0.00	0.00	754.00	0.00	0.00	0.00	754.00	31-07-2023		
2	94H	02-Other than Companies	AICPR2415C	G B Ram Babu	17685	31-07-2023	5.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	885.00	31-07-2023		
2	94H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	9825	31-07-2023	5.01	0.00	0.00	0.00	492.00	0.00	0.00	0.00	492.00	31-07-2023		
2	94H	02-Other than Companies	ASQPG0802L	Madhusudhan Gaddam	10000	31-07-2023	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-07-2023		
2	94H	02-Other than Companies	AQAPM0412C	Mahender	7860	31-07-2023	5.00	0.00	0.00	0.00	393.00	0.00	0.00	0.00	393.00	31-07-2023		

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	Educational Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Education Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non deduction/ Lower Deduction/ Deduction at Higher Rate, if any	Certificate number
2	94H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	34194	31-07-2023	5.00	0.00	0.00	0.00	1710.00	0.00	0.00	0.00	1710.00	31-07-2023		
2	94H	02-Other than Companies	CBHPN4679N	PS Niranjani	9556	31-07-2023	5.00	0.00	0.00	0.00	478.00	0.00	0.00	0.00	478.00	31-07-2023		
2	94H	02-Other than Companies	BQCPR3215B	Rodda Rani	49480	31-07-2023	5.00	0.00	0.00	0.00	2474.00	0.00	0.00	0.00	2474.00	31-07-2023		
2	94H	02-Other than Companies	AFNPN1772J	Vallam Naveena	5000	31-07-2023	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	31-07-2023		
2	94H	02-Other than Companies	AJHPG4840Q	Vineela	15065	31-07-2023	5.00	0.00	0.00	0.00	754.00	0.00	0.00	0.00	754.00	31-07-2023		
2	94J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	312340	31-07-2023	10.00	0.00	0.00	0.00	31234.00	0.00	0.00	0.00	31234.00	31-07-2023		
2	94J	01-Companies	AAECM9665L	Matrix Recon Private Limited	500000	31-07-2023	10.00	0.00	0.00	0.00	50000.00	0.00	0.00	0.00	50000.00	31-07-2023		
2	94J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	153722	31-07-2023	10.00	0.00	0.00	0.00	15372.00	0.00	0.00	0.00	15372.00	31-07-2023		
2	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	209580	31-07-2023	10.00	0.00	0.00	0.00	20958.00	0.00	0.00	0.00	20958.00	31-07-2023		
2	94C	02-Other than Companies	HATPS4860N	Amlesh Kumar	1800	31-08-2023	1.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00	31-08-2023		
2	94C	02-Other than Companies	GHVPD1030H	Banita Das	86476	31-08-2023	1.00	0.00	0.00	0.00	865.00	0.00	0.00	0.00	865.00	31-08-2023		
2	94C	02-Other than Companies	BXQPD2828D	Bishu Datta	4200	31-08-2023	1.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00	31-08-2023		
2	94C	02-Other than Companies	MPCPK8189P	Deepak Kumar	12775	31-08-2023	1.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	128.00	31-08-2023		
2	94C	02-Other than Companies	AGXPG1430B	G Mannem	314237	31-08-2023	1.00	0.00	0.00	0.00	3142.00	0.00	0.00	0.00	3142.00	31-08-2023		
2	94C	02-Other than Companies	CREPG3170L	Geeda Suman	2400	31-08-2023	1.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	24.00	31-08-2023		
2	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	13400	31-08-2023	1.00	0.00	0.00	0.00	134.00	0.00	0.00	0.00	134.00	31-08-2023		
2	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	10700	31-08-2023	1.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	107.00	31-08-2023		
2	94C	02-Other than Companies	AJRPD8133D	Madhu Babu	4500	31-08-2023	1.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	31-08-2023		
2	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	12100	31-08-2023	1.00	0.00	0.00	0.00	121.00	0.00	0.00	0.00	121.00	31-08-2023		
2	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	3000	31-08-2023	1.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00	31-08-2023		
2	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	10750	31-08-2023	1.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	107.00	31-08-2023		
2	94C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	3600	31-08-2023	1.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	36.00	31-08-2023		
2	94C	02-Other than Companies	JQTPS2336M	Saiful Islam	22800	31-08-2023	1.00	0.00	0.00	0.00	228.00	0.00	0.00	0.00	228.00	31-08-2023		
2	94C	02-Other than Companies	DCAPM3533D	Shaik Moiz	5800	31-08-2023	1.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	58.00	31-08-2023		
2	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	23000	31-08-2023	1.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	230.00	31-08-2023		
2	94C	02-Other than Companies	HATPS4860N	Amlesh Kumar	9000	31-08-2023	1.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00	31-08-2023		
2	94C	02-Other than Companies	CCEPB8319P	B. Ravinder Naik	18000	31-08-2023	1.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	31-08-2023		
2	94C	02-Other than Companies	GHVPD1030H	Banita Das	8400	31-08-2023	1.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	84.00	31-08-2023		
2	94C	02-Other than Companies	AZOPB1116M	Boddu Narsing Rao	29500	31-08-2023	1.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	295.00	31-08-2023		
2	94C	02-Other than Companies	ELRPB4408P	Bohini Naveen Kumar	60400	31-08-2023	1.00	0.00	0.00	0.00	604.00	0.00	0.00	0.00	604.00	31-08-2023		
2	94C	02-Other than Companies	MPCPK8189P	Deepak Kumar	7100	31-08-2023	1.00	0.00	0.00	0.00	71.00	0.00	0.00	0.00	71.00	31-08-2023		
2	94C	02-Other than Companies	DOWPG3532Q	G. Mahesh	4500	31-08-2023	1.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	31-08-2023		
2	94C	02-Other than Companies	CREPG3170L	Geeda Suman	26200	31-08-2023	1.00	0.00	0.00	0.00	262.00	0.00	0.00	0.00	262.00	31-08-2023		
2	94C	02-Other than Companies	ALDPB1212D	Hanmanth Bohini	352300	31-08-2023	1.00	0.00	0.00	0.00	3523.00	0.00	0.00	0.00	3523.00	31-08-2023		
2	94C	02-Other than Companies	AXKPK6993M	K Krishna	23700	31-08-2023	1.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	237.00	31-08-2023		
2	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	451950	31-08-2023	1.00	0.00	0.00	0.00	4521.00	0.00	0.00	0.00	4521.00	31-08-2023		
2	94C	02-Other than Companies	AWFPB4506K	Keeleshwari Barghaya	91500	31-08-2023	1.00	0.00	0.00	0.00	915.00	0.00	0.00	0.00	915.00	31-08-2023		
2	94C	02-Other than Companies	KBUPK8055A	Kotturu Rani	254700	31-08-2023	1.00	0.00	0.00	0.00	2547.00	0.00	0.00	0.00	2547.00	31-08-2023		
2	94C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	34700	31-08-2023	1.00	0.00	0.00	0.00	347.00	0.00	0.00	0.00	347.00	31-08-2023		
2	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	43400	31-08-2023	1.00	0.00	0.00	0.00	434.00	0.00	0.00	0.00	434.00	31-08-2023		
2	94C	02-Other than Companies	DGGPM3833Q	Mylaram Narsing Rao	160000	31-08-2023	1.00	0.00	0.00	0.00	1600.00	0.00	0.00	0.00	1600.00	31-08-2023		
2	94C	02-Other than Companies	AVAPN7566M	N Nagaraju	140000	31-08-2023	1.00	0.00	0.00	0.00	1400.00	0.00	0.00	0.00	1400.00	31-08-2023		
2	94C	02-Other than Companies	AWGPN8119B	N Rama Krishna Reddy	44100	31-08-2023	1.00	0.00	0.00	0.00	441.00	0.00	0.00	0.00	441.00	31-08-2023		
2	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	36000	31-08-2023	1.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	360.00	31-08-2023		
2	94C	02-Other than Companies	AHEPP8320R	Pointech Constructions	1436600	31-08-2023	1.00	0.00	0.00	0.00	14366.00	0.00	0.00	0.00	14366.00	31-08-2023		
3	94C	02-Other than Companies	AHEPP8320R	Pointech Constructions	680200	31-08-2023	1.00	0.00	0.00	0.00	6802.00	0.00	0.00	0.00	6802.00	31-08-2023		
3	94C	02-Other than Companies	AYSPD0523F	Priyanka Devi	25200	31-08-2023	1.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	252.00	31-08-2023		
3	94C	02-Other than Companies	AOLPN5079F	Sandeep Kumar Nishad	19500	31-08-2023	1.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	195.00	31-08-2023		
3	94C	02-Other than Companies	DCAPM3533D	Shaik Moiz	17500	31-08-2023	1.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00	31-08-2023		
3	94C	02-Other than Companies	DNJPS9033J	Shoba	103000	31-08-2023	1.00	0.00	0.00	0.00	1030.00	0.00	0.00	0.00	1030.00	31-08-2023		
3	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	27900	31-08-2023	1.00	0.00	0.00	0.00	279.00	0.00	0.00	0.00	279.00	31-08-2023		
3	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	151200	31-08-2023	1.00	0.00	0.00	0.00	1512.00	0.00	0.00	0.00	1512.00	31-08-2023		
3	94C	02-Other than Companies	ENEPB9709L	V. Balakrishna	79900	31-08-2023	1.00	0.00	0.00	0.00	799.00	0.00	0.00	0.00	799.00	31-08-2023		
3	94C	02-Other than Companies	AFBPY8773N	Yousuf Ali	79000	31-08-2023	1.00	0.00	0.00	0.00	790.00	0.00	0.00	0.00	790.00	31-08-2023		
3	94C	02-Other than Companies	BNOPR5938Q	SR ADS	1300	31-08-2023	1.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	31-08-2023		
3	94C	02-Other than Companies	AEOPN0131B	Talk of the Town Advertising	25200	31-08-2023	1.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	252.00	31-08-2023		

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	Educational Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Education Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Non deduction/ Lower Deduction/ Deduction at Higher Rate, if any	Certificate number
3	94C	02-Other than Companies	AKEPA2209F	WO-Nandana Fire Protection	19000	31-08-2023	1.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	190.00	31-08-2023		
3	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	3586150	31-08-2023	2.00	0.00	0.00	0.00	71723.00	0.00	0.00	0.00	71723.00	31-08-2023		
3	94C	02-Other than Companies	AACCF6679F	Feso Social Media Pvt Ltd	13680	31-08-2023	2.00	0.00	0.00	0.00	274.00	0.00	0.00	0.00	274.00	31-08-2023		
3	94C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	99114	31-08-2023	2.00	0.00	0.00	0.00	1983.00	0.00	0.00	0.00	1983.00	31-08-2023		
3	94C	02-Other than Companies	AADCV9375P	V Green Media Pvt. Ltd.	2756	31-08-2023	2.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00	31-08-2023		
3	94C	02-Other than Companies	ALPPK8881P	Varna Media	9720	31-08-2023	2.00	0.00	0.00	0.00	194.00	0.00	0.00	0.00	194.00	31-08-2023		
3	94C	02-Other than Companies	AAACJ0838Q	Johnson Lifts Pvt. Ltd.	937398	31-08-2023	2.00	0.00	0.00	0.00	18748.00	0.00	0.00	0.00	18748.00	31-08-2023		
3	94C	02-Other than Companies	AAKCM3777H	Mehta Propproperty Online Private Limited	13860	31-08-2023	2.00	0.00	0.00	0.00	277.00	0.00	0.00	0.00	277.00	31-08-2023		
3	94i(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	26250	31-08-2023	2.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	525.00	31-08-2023		
3	94i(a)	02-Other than Companies	AJRPD8133D	Madhu Babu	4000	31-08-2023	2.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	31-08-2023		
3	94i(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	79700	31-08-2023	2.00	0.00	0.00	0.00	1593.00	0.00	0.00	0.00	1593.00	31-08-2023		
3	94i(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	49150	31-08-2023	2.00	0.00	0.00	0.00	983.00	0.00	0.00	0.00	983.00	31-08-2023		
3	94H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	13340	31-08-2023	5.04	0.00	0.00	0.00	672.00	0.00	0.00	0.00	672.00	31-08-2023		
3	94H	02-Other than Companies	AICPR2415C	G B Ram Babu	15660	31-08-2023	5.00	0.00	0.00	0.00	783.00	0.00	0.00	0.00	783.00	31-08-2023		
3	94H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	8700	31-08-2023	5.05	0.00	0.00	0.00	439.00	0.00	0.00	0.00	439.00	31-08-2023		
3	94H	02-Other than Companies	ASQPG0802L	Madhusudhan Gaddam	10000	31-08-2023	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-08-2023		
3	94H	02-Other than Companies	AQAPM0412C	Mahender	6960	31-08-2023	5.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	348.00	31-08-2023		
3	94H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10000	31-08-2023	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-08-2023		
3	94H	02-Other than Companies	AFNPN1772J	Vallam Naveena	25133	31-08-2023	5.00	0.00	0.00	0.00	1257.00	0.00	0.00	0.00	1257.00	31-08-2023		
3	94H	02-Other than Companies	AJHPG4840Q	Vineela	13340	31-08-2023	5.04	0.00	0.00	0.00	672.00	0.00	0.00	0.00	672.00	31-08-2023		
3	94J	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	75000	31-08-2023	10.00	0.00	0.00	0.00	7500.00	0.00	0.00	0.00	7500.00	31-08-2023		
3	94J	02-Other than Companies	AASFK7372D	KGM & Co	5000	31-08-2023	10.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	31-08-2023		
3	94J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	156170	31-08-2023	10.00	0.00	0.00	0.00	15617.00	0.00	0.00	0.00	15617.00	31-08-2023		
3	94J	02-Other than Companies	AAVFR0676C	R S Bajaj & Associates	10000	31-08-2023	10.00	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	1000.00	31-08-2023		
3	94J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	18700	31-08-2023	10.00	0.00	0.00	0.00	1870.00	0.00	0.00	0.00	1870.00	31-08-2023		
3	94J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	78828	31-08-2023	10.00	0.00	0.00	0.00	7883.00	0.00	0.00	0.00	7883.00	31-08-2023		
3	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	17350	31-08-2023	10.00	0.00	0.00	0.00	1735.00	0.00	0.00	0.00	1735.00	31-08-2023		
4	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	441184	31-08-2023	10.00	0.00	0.00	0.00	44120.00	0.00	0.00	0.00	44120.00	31-08-2023		
4	94A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	39280	31-08-2023	12.26	0.00	0.00	0.00	4815.00	0.00	0.00	0.00	3928.00	31-08-2023		
5	94A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	469520	31-08-2023	10.00	0.00	0.00	0.00	46952.00	0.00	0.00	0.00	47839.00	31-08-2023		
5	94Q	02-Other than Companies	ADZPG3609B	Sri Arihant Steels	24053	31-08-2023	0.10	0.00	0.00	0.00	23.00	0.00	0.00	0.00	23.00	31-08-2023		
5	94C	02-Other than Companies	AGXPG1430B	G Mannem	86400	30-09-2023	1.00	0.00	0.00	0.00	864.00	0.00	0.00	0.00	806.00	30-09-2023		
6	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Llp	2139687	31-08-2023	0.10	0.00	0.00	0.00	2143.00	0.00	0.00	0.00	2143.00	31-08-2023		
6	94C	02-Other than Companies	GHVPD1030H	Banita Das	156200	30-09-2023	1.00	0.00	0.00	0.00	1561.00	0.00	0.00	0.00	1561.00	30-09-2023		
6	94C	02-Other than Companies	BXQPD2828D	Bishu Datta	4200	30-09-2023	1.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00	30-09-2023		
6	94C	02-Other than Companies	MPCPK8189P	Deepak Kumar	24000	30-09-2023	1.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	240.00	30-09-2023		
6	94C	02-Other than Companies	AGXPG1430B	G Mannem	202787	30-09-2023	1.00	0.00	0.00	0.00	2027.00	0.00	0.00	0.00	2085.00	30-09-2023		
6	94C	02-Other than Companies	ALEPJ3694E	Janardhan Prasad	10475	30-09-2023	1.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	105.00	30-09-2023		
6	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	11300	30-09-2023	1.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	113.00	30-09-2023		
6	94C	02-Other than Companies	BLFPK1605L	Mohammed Khudoos	5600	30-09-2023	1.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	56.00	30-09-2023		
6	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	8150	30-09-2023	1.01	0.00	0.00	0.00	82.00	0.00	0.00	0.00	82.00	30-09-2023		
6	94C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	4850	30-09-2023	1.01	0.00	0.00	0.00	49.00	0.00	0.00	0.00	49.00	30-09-2023		
6	94C	02-Other than Companies	JQTPS2336M	Saiful Islam	26300	30-09-2023	1.00	0.00	0.00	0.00	263.00	0.00	0.00	0.00	263.00	30-09-2023		
6	94C	02-Other than Companies	DCAPM3533D	Shaik Moiz	2500	30-09-2023	1.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	30-09-2023		
6	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	2300	30-09-2023	1.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	23.00	30-09-2023		
6	94C	02-Other than Companies	CDSBP5139G	Thirupathi Raju	27200	30-09-2023	1.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00	272.00	30-09-2023		
6	94C	02-Other than Companies	AUWPA6056C	A.Basha	186206	30-09-2023	1.00	0.00	0.00	0.00	1862.00	0.00	0.00	0.00	1862.00	30-09-2023		
6	94C	02-Other than Companies	GHVPD1030H	Banita Das	58200	30-09-2023	1.00	0.00	0.00	0.00	582.00	0.00	0.00	0.00	582.00	30-09-2023		
6	94C	02-Other than Companies	BXQPD2828D	Bishu Datta	25100	30-09-2023	1.00	0.00	0.00	0.00	251.00	0.00	0.00	0.00	251.00	30-09-2023		
6	94C	02-Other than Companies	ELRPB4408P	Bohini Naveen Kumar	155000	30-09-2023	1.00	0.00	0.00	0.00	1550.00	0.00	0.00	0.00	1550.00	30-09-2023		
6	94C	02-Other than Companies	MPCPK8189P	Deepak Kumar	45900	30-09-2023	1.00	0.00	0.00	0.00	459.00	0.00	0.00	0.00	459.00	30-09-2023		
6	94C	02-Other than Companies	DARPS6732M	Dillip Ranjan Swain	83200	30-09-2023	1.00	0.00	0.00	0.00	832.00	0.00	0.00	0.00	832.00	30-09-2023		
6	94C	02-Other than Companies	CREPG3170L	Geeda Suman	13600	30-09-2023	1.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	136.00	30-09-2023		
6	94C	02-Other than Companies	ALDPB1212D	Hanmanth Bohini	87000	30-09-2023	1.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	870.00	30-09-2023		
6	94C	02-Other than Companies	AXKPK6993M	K Krishna	118000	30-09-2023	1.00	0.00	0.00	0.00	1180.00	0.00	0.00	0.00	1180.00	30-09-2023		
6	94C	02-Other than Companies	BDAPK8279D	Kailash Pandey	1868100	30-09-2023	1.00	0.00	0.00	0.00	18683.00	0.00	0.00	0.00	18683.00	30-09-2023		

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	Educational Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Education Cess Amount	Total Tax Deposited	Date on which tax deducted	Reason for Nondeduction/Lower Deduction/Deduction at Higher Rate, if any	Certificate number
6	94C	02-Other than Companies	AJYPV1336P	Kamlesh Varma	62700	30-09-2023	1.00	0.00	0.00	0.00	627.00	0.00	0.00	0.00	627.00	30-09-2023		
6	94C	02-Other than Companies	AWFPB4506K	Keeleshwari Barghaya	239100	30-09-2023	1.00	0.00	0.00	0.00	2391.00	0.00	0.00	0.00	2391.00	30-09-2023		
6	94C	02-Other than Companies	CHDPG6267K	Mahaveer Gurjar	34200	30-09-2023	1.00	0.00	0.00	0.00	342.00	0.00	0.00	0.00	342.00	30-09-2023		
6	94C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	33600	30-09-2023	1.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	336.00	30-09-2023		
6	94C	02-Other than Companies	AWMPR1078D	Pappu Ram	84600	30-09-2023	1.00	0.00	0.00	0.00	846.00	0.00	0.00	0.00	846.00	30-09-2023		
6	94C	02-Other than Companies	AHEPP8320R	Pointech Constructions	543650	30-09-2023	1.00	0.00	0.00	0.00	5438.00	0.00	0.00	0.00	5438.00	30-09-2023		
6	94C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	66800	30-09-2023	1.00	0.00	0.00	0.00	668.00	0.00	0.00	0.00	668.00	30-09-2023		
6	94C	02-Other than Companies	BESPP4477H	Rekha Pandey	150300	30-09-2023	1.00	0.00	0.00	0.00	1503.00	0.00	0.00	0.00	1503.00	30-09-2023		
6	94C	02-Other than Companies	DCAPM3533D	Shaik Moiz	18600	30-09-2023	1.00	0.00	0.00	0.00	186.00	0.00	0.00	0.00	186.00	30-09-2023		
6	94C	02-Other than Companies	BAAPM9060R	Shaik Mohsin	33800	30-09-2023	1.00	0.00	0.00	0.00	338.00	0.00	0.00	0.00	338.00	30-09-2023		
6	94C	02-Other than Companies	ASPPJ4901L	Srikanth Jena	148800	30-09-2023	1.00	0.00	0.00	0.00	1488.00	0.00	0.00	0.00	1488.00	30-09-2023		
6	94C	02-Other than Companies	BHEPT5802R	Tari Syam	26700	30-09-2023	1.00	0.00	0.00	0.00	267.00	0.00	0.00	0.00	267.00	30-09-2023		
6	94C	02-Other than Companies	CDSPB5139G	Thirupathi Raju	47500	30-09-2023	1.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00	30-09-2023		
6	94C	02-Other than Companies	AEKPV0495G	V.Vidya Shankar	155976	30-09-2023	1.00	0.00	0.00	0.00	1559.00	0.00	0.00	0.00	1559.00	30-09-2023		
6	94C	02-Other than Companies	AFBPY8773N	Yousuf Ali	39511	30-09-2023	1.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	395.00	30-09-2023		
6	94C	02-Other than Companies	AEQPR6876M	Sri Bhavani Digitals	4140	30-09-2023	1.01	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00	30-09-2023		
6	94C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	5320	30-09-2023	1.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	53.00	30-09-2023		
6	94C	02-Other than Companies	ADQFS8506G	Sree Srinivasa Constructions	75900	30-09-2023	2.00	0.00	0.00	0.00	1518.00	0.00	0.00	0.00	1518.00	30-09-2023		
6	94C	02-Other than Companies	AACCF6679F	Feso Social Media Pvt Ltd	8190	30-09-2023	2.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	164.00	30-09-2023		
6	94C	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	6237	30-09-2023	2.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00	30-09-2023		
6	94C	02-Other than Companies	AADCV9375P	V Green Media Pvt. Ltd.	10973	30-09-2023	2.00	0.00	0.00	0.00	219.00	0.00	0.00	0.00	219.00	30-09-2023		
6	94C	02-Other than Companies	ALPPK8881P	Varna Media	21600	30-09-2023	2.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	432.00	30-09-2023		
6	94C	02-Other than Companies	AEKFS8161A	Surasani Infra	295281	30-09-2023	2.00	0.00	0.00	0.00	5906.00	0.00	0.00	0.00	5906.00	30-09-2023		
6	94i(a)	02-Other than Companies	AYFPK6176Q	M Chandrakala	16000	30-09-2023	2.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	320.00	30-09-2023		
6	94i(a)	02-Other than Companies	AJRPD8133D	Madhu Babu	20000	30-09-2023	2.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	30-09-2023		
6	94i(a)	02-Other than Companies	HPZPK7227E	Meeriyala Rajkumar	80325	30-09-2023	2.00	0.00	0.00	0.00	1605.00	0.00	0.00	0.00	1605.00	30-09-2023		
6	94i(a)	02-Other than Companies	DCAPK7785K	T Kurmanna	65100	30-09-2023	2.00	0.00	0.00	0.00	1302.00	0.00	0.00	0.00	1302.00	30-09-2023		
6	94H	02-Other than Companies	BCUPD8249M	D Pavan Kumar	13110	30-09-2023	5.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00	656.00	30-09-2023		
6	94H	02-Other than Companies	AICPR2415C	G B Ram Babu	15390	30-09-2023	5.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	770.00	30-09-2023		
6	94H	02-Other than Companies	AWSPR8104E	K Prabhakar Reddy	8550	30-09-2023	5.01	0.00	0.00	0.00	428.00	0.00	0.00	0.00	428.00	30-09-2023		
6	94H	02-Other than Companies	ASQPG0802L	Madhusudhan Gaddam	10000	30-09-2023	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30-09-2023		
6	94H	02-Other than Companies	AQAPM0412C	Mahender	6840	30-09-2023	5.00	0.00	0.00	0.00	342.00	0.00	0.00	0.00	342.00	30-09-2023		
6	94H	02-Other than Companies	ANZPP3273A	Praveen Kumar Pathak	10000	30-09-2023	5.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	30-09-2023		
6	94H	02-Other than Companies	AFNPN1772J	Vallam Naveena	5000	30-09-2023	5.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	30-09-2023		
6	94H	02-Other than Companies	AJHPG4840Q	Vineela	13110	30-09-2023	5.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00	656.00	30-09-2023		
6	94J	02-Other than Companies	AATPM6413C	Ajay Mehta	15000	30-09-2023	10.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	1500.00	30-09-2023		
6	94J	02-Other than Companies	AASFK7372D	KGM & Co	15000	30-09-2023	10.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	1500.00	30-09-2023		
6	94J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	156170	30-09-2023	10.00	0.00	0.00	0.00	15617.00	0.00	0.00	0.00	15617.00	30-09-2023		
6	94J	02-Other than Companies	ACQFS2044C	SSLLP Common Expenses	81247	30-09-2023	10.00	0.00	0.00	0.00	8125.00	0.00	0.00	0.00	8125.00	30-09-2023		
6	94J	02-Other than Companies	ACQFS2044C	SSLLP-Logistics	401470	30-09-2023	10.00	0.00	0.00	0.00	40146.00	0.00	0.00	0.00	40146.00	30-09-2023		
6	94A	01-Companies	AAACM2931R	Mahindra & Mahindra Financial Service Ltd	20350	30-09-2023	10.00	0.00	0.00	0.00	2035.00	0.00	0.00	0.00	2035.00	30-09-2023		
6	94A	01-Companies	AAACM2931R	Mahindra & Mahindra Financial Service Ltd	42200	30-09-2023	10.00	0.00	0.00	0.00	4220.00	0.00	0.00	0.00	4220.00	30-09-2023		
6	94A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	599500	30-09-2023	10.00	0.00	0.00	0.00	59950.00	0.00	0.00	0.00	59950.00	30-09-2023		
6	94Q	02-Other than Companies	ADZPG3609B	Sri Arihant Steels	456358	30-09-2023	0.10	0.00	0.00	0.00	455.00	0.00	0.00	0.00	455.00	30-09-2023		
6	94Q	02-Other than Companies	ACQFS2044C	Summit Sales Llp	2770208	30-09-2023	0.13	0.00	0.00	0.00	3484.00	0.00	0.00	0.00	3484.00	30-09-2023		
											810259.00							
											-1515.00							



INCOME TAX DEPARTMENT

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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.)	:	₹ 3,00,000
Amount (in words)	:	Rupees Three Lakh Only
CIN	:	23073100674636RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230804140152355914
Date of Deposit	:	04-Aug-2023
BSR code	:	6939001
Challan No	:	03303
Tender Date	:	04/08/2023

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	:	94A
Amount (in Rs.)	:	₹ 60,000
Amount (in words)	:	Rupees Sixty Thousand Only
CIN	:	23071100059603RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230714083151988542
Date of Deposit	:	14-Jul-2023
BSR code	:	6939001
Challan No	:	00026
Tender Date	:	14/07/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 60,000
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)		₹ 60,000
Total (In Words)		Rupees Sixty Thousand Only



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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.)	:	₹ 1,50,000
Amount (in words)	:	Rupees One Lakh Fifty Thousand Only
CIN	:	23082800174384RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230829100138576144
Date of Deposit	:	29-Aug-2023
BSR code	:	6939001
Challan No	:	00038
Tender Date	:	29/08/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,50,000
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)		₹ 1,50,000
Total (In Words)		Rupees One Lakh Fifty Thousand Only



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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	:	94A
Amount (in Rs.)	:	₹ 48,935
Amount (in words)	:	Rupees Forty Eight Thousand Nine Hundred Thirty Five Only
CIN	:	23090200129956RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230904100132720918
Date of Deposit	:	04-Sep-2023
BSR code	:	6939001
Challan No	:	00068
Tender Date	:	04/09/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 48,935
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)		₹ 48,935
Total (In Words)		Rupees Forty Eight Thousand Nine Hundred Thirty Five Only



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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.)	:	₹ 47,839
Amount (in words)	:	Rupees Forty Seven Thousand Eight Hundred Thirty Nine Only
CIN	:	23090200131172RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20230904100132720917
Date of Deposit	:	04-Sep-2023
BSR code	:	6939001
Challan No	:	00070
Tender Date	:	04/09/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 47,839
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)		₹ 47,839
Total (In Words)		Rupees Forty Seven Thousand Eight Hundred Thirty Nine Only



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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.)	:	₹ 2,05,000
Amount (in words)	:	Rupees Two Lakh Five Thousand Only
CIN	:	23100400174962RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20231006083320133785
Date of Deposit	:	06-Oct-2023
BSR code	:	6939001
Challan No	:	00360
Tender Date	:	06/10/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,05,000
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)		₹ 2,05,000
Total (In Words)		Rupees Two Lakh Five Thousand Only



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