

TAN of Deductor	HYDM1700F
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 de	66335551
Change of Address of Responsible Person since las	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.	

Q8-2

Q2

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- Miryalaraj Kumar Dept Work				
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	13,800	31-07-2023	1%	138
1	194C		02-Other than Companies	ANGPN6386H	DW-Md Nadeem(Plumbing Work)	5,000	31-07-2023	1%	50
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,100	31-07-2023	1%	21
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2,500	31-07-2023	1%	25
1	194C		02-Other than Companies	APYPY9568E	Y. Pushpaltha	5,100	31-07-2023	1%	51
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	12,300	31-07-2023	1%	123
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	13,800	31-07-2023	1%	138
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	2,500	31-07-2023	1%	25
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	13,800	31-07-2023	1%	138
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	3,000	31-07-2023	1%	30
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical 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- Miryalaraj Kumar Dept Work	6,000	31-07-2023	1%	60
1	194C		02-Other than Companies		Y.Ravi Shankar	13,800	31-07-2023	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	13,160	31-07-2023	1%	132
1	194C		02-Other than Companies	ALPPK8881P	Varna Media	3,200	31-07-2023	1%	32
1	194C		02-Other than Companies	ACIFS6178F	Shreya Services	9720	31-07-2023	2%	194
1	194C		02-Other than Companies	AAJFE4139K	Expert Security Guards	42090	31-07-2023	2%	842
1	194C		02-Other than Companies	AAKCM3777H	Mehta Propoperty Online Pvt Ltd	65520	31-07-2023	2%	1310
1	194C		02-Other than Companies	BNOPR5938Q	SR Ads	1320	31-07-2023	2%	26
1	194C		02-Other than Companies	AAMFT3704G	Tooh Media	72890	31-07-2023	2%	1458
1	194C		02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	33,000	31-07-2023	2%	660
1	194C		02-Other than Companies	AJXPB6598G	Naveen Ads	19,500	31-07-2023	2%	390
1	194C		02-Other than Companies	AAKCM3777H	Mehta Propoperty Online Pvt Ltd	7,500	31-07-2023	2%	150
1	194C		02-Other than Companies	AAKCM3777H	Mehta Propoperty Online Pvt Ltd	2,640	31-07-2023	2%	53
1	194C		02-Other than Companies	AIRPS8553R	Surasani Associates	2,640	31-07-2023	2%	53
1	194C		02-Other than Companies	DCAPK7785K	EUC-Kurmanna	3,200	31-07-2023	2%	64
1	194C		02-Other than Companies	DCAPK7785K	EUC-Kurmanna	2,100	31-07-2023	2%	42
1	194C		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	2,100	31-07-2023	2%	42
1	194C		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,850	31-07-2023	2%	217
1	194H		02-Other than Companies	AZHPS7707E	Sanjeet Singh	39,750	31-07-2023	2%	795
1	194H		02-Other than Companies	AZHPS7707E	Sanjeet Singh	10,000	31-07-2023	5%	500
1	194H		02-Other than Companies	CBFPR1252M	Anand Kishore	10,000	31-07-2023	5%	500
1	194J		02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31-07-2023	5%	100
1	194J		02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	51,143	31-07-2023	10%	5114
1	194J		02-Other than Companies	AACFH8197H	Hiregange&Associates LLP	68,190	31-07-2023	10%	6819
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	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 Common Expenses	6,500	31-07-2023	10%	650
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	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
						17,048	31-07-2023	10%	1705

1	194J	02-Other than Companies	AIRPS8553I	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- Miryalaraj Kumar Dept Work	13,800	31-08-2023	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori 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- Miryalaraj Kumar Dept Work	13,800	31-08-2023	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori 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	AJDPN3450B	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- Miryalaraj Kumar Dept Work	13,800	31-08-2023	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori 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- Miryalaraj Kumar Dept Work	13,800	31-08-2023	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori 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	AEQPR6876M	Sri Bhavani Ads	19,500	31-08-2023	2%	390
2	194C	02-Other than Companies	BNOPR5938Q	SR Ads	53,000	31-08-2023	2%	1060
2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31-08-2023	2%	150
2	194C	02-Other than Companies	AAMFT3704G	Tooh Media	33,000	31-08-2023	2%	660
2	194C	02-Other than Companies	AACCF6679F	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	AIRPS8553R	EUC-Surasani Associates	1,600	31-08-2023	2%	32
2	194C	02-Other than Companies	DCAPK7785K	EUC-Kurmanna	2,100	31-08-2023	2%	42

2	194C	02-Other than Companies	DCAPK7785	EUC-Kurmanna	4,200	31-08-2023	2%	84
2	194H	02-Other than Companies	AZHPS7707E	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-Bhuthkoori 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-Bhuthkoori Ashwini(Electrical Work)	3,750	30-09-2023	1%	38
3	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	76,689	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-Kurmanna	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-Kurmanna	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	AZHPS7707E	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	ACQFS2044	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	194J	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