

TAN of Deductor	HYDM 540F
PAN of Deductor	ABIFM1836H
Name of Deductor	Modi Realty Pocharam LLP
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, IInd Floor,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Deductor	ANDHRA PRADESH
PIN of the Deductor	500003
Email of the Deductor	accounts@modiproperties.com
STD Code of the Deductor	040
Telephone number of the Deductor	66335551
Change of Address of Deductor since last Return	No
Status of Deductor (Fill Type of Deductor also in 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.	

QA-3

Q7

Modi Realty Pocharam LLP
ETDS For The Period of Oct-Dec 2023

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Others	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	4,05,793	-	-	-	17,600	-	4,23,393	online	6910219		18.01.2024	No	200
2	194C		-	-	-			-	online	6910219			No	200
3	194C		-	-	-			-	online	6910219			No	200
4	194C	-	-	-	-	-		-		6910219			No	200
		4,05,793	-	-	-	17,600	-	4,23,393					No	200

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	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-10-2023	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	13,800	31-10-2023	1%	138
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	3,750	31-10-2023	1%	37
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	12,600	31-10-2023	1%	126
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	11,500	31-10-2023	1%	115
1	194C		02-Other than Companies	AAUFG2910P	Green Belt Services	14,531	31-10-2023	1%	145
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-10-2023	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,900	31-10-2023	1%	39
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1,950	31-10-2023	1%	20
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	8,000	31-10-2023	1%	80
1	194C		02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	13,240	31-10-2023	1%	132
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	27,600	31-10-2023	1%	276
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	7,500	31-10-2023	1%	75
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,000	31-10-2023	1%	50
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-10-2023	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,750	31-10-2023	1%	37
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	8,000	31-10-2023	1%	80
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31-10-2023	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,750	31-10-2023	1%	37
1	194C		02-Other than Companies	AAUFG2910P	Green Belt Services	15,550	31-10-2023	1%	156
1	194C		02-Other than Companies	ACIFS6178F	Shreya Services	44924	31-10-2023	2%	898
1	194C		02-Other than Companies	AAJFE4139K	Expert Security Guards	76689	31-10-2023	2%	1,534
1	194C		02-Other than Companies	AADCV9375P	V Green Media	10972	31-10-2023	2%	219
1	194C		02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22000	31-10-2023	2%	440
1	194C		02-Other than Companies	BNOPR5938Q	SR Ads	61830	31-10-2023	2%	1,237
1	194C		02-Other than Companies	AJXPB6598G	Naveen Ads	7500	31-10-2023	2%	150
1	194C		02-Other than Companies	AAMFT3704G	Tooh Media	33000	31-10-2023	2%	660
1	194C		02-Other than Companies	BNOPR5938Q	SR Ads	8988	31-10-2023	2%	180
1	194C		02-Other than Companies	AACCF6679F	Smat Bot	8190	31-10-2023	2%	164
1	194C		02-Other than Companies	ACIFS6178F	Shreya Services	48612	31-10-2023	2%	972
1	194C		02-Other than Companies	AAJFE4139K	Expert Security Guards	75172	31-10-2023	2%	1,503
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	4200	31-10-2023	2%	84
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	2800	31-10-2023	2%	56
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2100	31-10-2023	2%	42
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	31-10-2023	2%	14
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	6300	31-10-2023	2%	126
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	4900	31-10-2023	2%	98
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2100	31-10-2023	2%	42
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	2800	31-10-2023	2%	56
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	31-10-2023	2%	14
1	194C		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,850	31-10-2023	2%	217
1	194C		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	39,750	31-10-2023	2%	795
1	194H		02-Other than Companies		Chagal Raj Kumar	10,000	31-10-2023	5%	500

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

2	194C		02-Other than Companies	AJXL598G	Naveen Ads	7500	30.11.2023	2%	150
2	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	14875	30.11.2023	2%	297
2	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	30.11.2023	2%	14
2	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	6750	30.11.2023	2%	135
2	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	1400	30.11.2023	2%	28
2	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2100	30.11.2023	2%	42
2	194H		02-Other than Companies		Chagal Raj Kumar	10,000	30.11.2023	5%	500
2	194H		02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	30.11.2023	5%	100
2	194J		02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	10,000	30.11.2023	6%	600
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	30.11.2023	10%	1705
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	1,000	30.11.2023	10%	100
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	733	30.11.2023	10%	73
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Common Expenses	1,00,720	30.11.2023	10%	10072
2	194J		02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	6,490	30.11.2023	10%	649
2	194I		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	30.11.2023	10%	1600
2	194I		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	20,000	30.11.2023	10%	2000
2	194I		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30.11.2023	10%	800
2	194I		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	20,000	30.11.2023	10%	2000
2	194I		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	30.11.2023	10%	800
2	194I		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	30.11.2023	10%	1600
2	194A		02-Other than Companies	AADCT6631L	Tata Capital Financial Services Ltd	3,05,437	30.11.2023	10%	30544
2									
					TOTAL	7,60,232			56,520
3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	31.12.23	1%	138
3	194C		02-Other than Companies	DBCPA1614N		3750	31.12.23	1%	37
3	194C		02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	13480	31.12.23	1%	135
3	194C		02-Other than Companies	AAUFG2910P	Green Belt Services	13510	31.12.23	1%	135
3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	31.12.23	1%	138
3	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3200	31.12.23	1%	32
3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	31.12.23	1%	138
3	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1800	31.12.23	1%	18
3	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	2500	31.12.23	1%	25
3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	31.12.23	1%	138
3	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3750	31.12.23	1%	38
3	194C		02-Other than Companies	AYLPD2561N	DW- D Ramulu	5000	31.12.23	1%	50
3	194C		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	12237	31.12.23	2%	245
3	194C		02-Other than Companies	AAJFE4139K	Expert Security Guards	76689	31.12.23	2%	1534
3	194C		02-Other than Companies	ACIFS6178F	Shreyas Services	47943	31.12.23	2%	959
3	194C		02-Other than Companies	AAMFT3704G	Tooh Media	33000	31.12.23	2%	660
3	194C		02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22000	31.12.23	2%	440
3	194C		02-Other than Companies	AJXPB6598G	Naveen Ads	7500	31.12.23	2%	150
3	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	11475	31.12.23	2%	230
3	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	31.12.23	2%	14
3	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	7600	31.12.23	2%	152
3	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	1400	31.12.23	2%	28
3	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	11405	31.12.23	2%	228
3	194H		02-Other than Companies		Chagal Raj Kumar	10,000	31.12.23	5%	500

3	194H	02-Other than Companies	CBF 252M	Anand Kishore	2,000	31.12.23	5%	100
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	51,143	31.12.23	10%	5114
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	68,190	31.12.23	10%	6819
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	6,490	31.12.23	10%	649
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,850	31.12.23	10%	1085
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31.12.23	10%	852
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31.12.23	10%	852
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31.12.23	10%	1705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31.12.23	10%	1705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31.12.23	10%	1705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31.12.23	10%	1705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25,571	31.12.23	10%	2557
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31.12.23	10%	852
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	1,13,341	31.12.23	10%	11334
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	2,606	31.12.23	10%	261
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	4,000	31.12.23	10%	400
3	194J	02-Other than Companies	ACIFS6178F	Shruti Agarwal	3,879	31.12.23	10%	388
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31.12.23	10%	852
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25,571	31.12.23	10%	2557
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31.12.23	10%	1705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31.12.23	10%	1705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31.12.23	10%	1,705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	31.12.23	10%	1,705
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31.12.23	10%	852
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	31.12.23	10%	852
3	194J	02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,850	31.12.23	10%	1085
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	6,490	31.12.23	10%	649
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	68,190	31.12.23	10%	6819
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	51,143	31.12.23	10%	5114
3	194J	02-Other than Companies	AASFK7372D	KGM&Co	5,000	31.12.23	10%	500
3	194J	02-Other than Companies	AASFK7372D	KGM&Co	55,000	31.12.23	10%	5500
3	194J	02-Other than Companies	AACFH8197H	Hiregange & Associates LLP	10,000	31.12.23	6%	600
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	31.12.23	10%	1600
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	20,000	31.12.23	10%	2000
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	31.12.23	10%	800
3	194A	02-Other than Companies	AADCT6631L	Tata Capital Financial Services Ltd	3,22,700	31.12.23	10%	32270
				TOTAL	14,18,681			113115
				GRAND TOTAL	37,23,486			277118