

Company
Name **Modi Realty Miryalaguda LLP**

Statement of e-TDS for Q-1(April 2023 to June2023)					
Challan Serial No.	Section Code	Deductee Code	Name of Deductee	Permanent Account Number (PAN) of deductee	Amount of Payment
	194C	02-Other than Companies	DW-Sk Zameeruddin Dept wages	LBJPS1041N	4,200
	194C	02-Other than Companies	DW-Tari Syam Departmental	BHEPT5802R	1,400
	194C	02-Other than Companies	CONT-Janardhan On A/c	ALEPJ3694E	6,000
	194C	02-Other than Companies	CONT-Radhakrishna.Y On A/c	ADYPA2972Q	5,000
	194C	02-Other than Companies	CONT-Shaik Moiz On A/c	DCAPM3533D	5,000
	194C	02-Other than Companies	CONT-Tari Syam On A/c	BHEPT5802R	10,000
	194C	02-Other than Companies	DW-Radhakrishna Dept wages	ADYPA2972Q	3,450
	194C	02-Other than Companies	DW-Radhakrishna Dept wages	ADYPA2972Q	2,975
	194C	02-Other than Companies	DW-Shaik Moiz Dept Work	DCAPM3533D	2,800
	194C	02-Other than Companies	DW-Shobha Ram Dept Wages	DNJPS9033J	2,100
	194C	02-Other than Companies	DW-Sk Zameeruddin Dept wages	LBJPS1041N	2,000
	194C	02-Other than Companies	DW-Shaik Moiz Dept Work	DCAPM3533D	4,200
	194C	02-Other than Companies	DW-Radhakrishna Dept wages	ADYPA2972Q	2,450
	194C	02-Other than Companies	DW-Radhakrishna Dept wages	ADYPA2972Q	4,614
	194C	02-Other than Companies	CONT-Tari Syam On A/c	BHEPT5802R	5,000
	194C	02-Other than Companies	CONT-Radhakrishna.Y On A/c	ADYPA2972Q	5,000
	194C	02-Other than Companies	CONT-Shobha Ram On A/c	DNJPS9033J	15,000
	194C	02-Other than Companies	CONT-Shaik Moiz On A/c	DCAPM3533D	2,000
	194C	02-Other than Companies	DW-Sk Zameeruddin Dept wages	LBJPS1041N	3,500
	194C	02-Other than Companies	DW-Sk Zameeruddin Dept wages	LBJPS1041N	1,400
	194C	02-Other than Companies	CONT-Radhakrishna.Y On A/c	ADYPA2972Q	5,000
	194C	02-Other than Companies	CONT-Shobha Ram On A/c	DNJPS9033J	10,000
	194C	02-Other than Companies	CONT-Shaik Ameer Ali On A/c	KNCPS4339M	10,000
	194C	02-Other than Companies	DW-Radhakrishna Dept wages	ADYPA2972Q	6,325
	194C	02-Other than Companies	DW-Sk Zameeruddin Dept wages	LBJPS1041N	1,400
	194C	02-Other than Companies	DW-Shaik Moiz Dept Work	DCAPM3533D	1,400
	194C	02-Other than Companies	DW-Shobha Ram Dept Wages	DNJPS9033J	6,900
	194C	02-Other than Companies	DW-Sk Zameeruddin Dept wages	LBJPS1041N	4,200
	194H	02-Other than Companies	Emp - Harika. B Sal A/c	APZPB2622R	10,000
	194H	02-Other than Companies	Emp - Anand Kumar netha A Sal A/c	ASYPN7602F	2,000
	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	5,000
	194C	02-Other than Companies	CONT - Shoba Ram on A/c (Paint)	DNJPS9033J	10,000
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	6,900
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
	194C	02-Other than Companies	DW - Shoba Ram Departmental Wages	DNJPS9033J	4,200
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	5,600
	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	4,000
	194C	02-Other than Companies	CONT - Shoba Ram on A/c (Paint)	DNJPS9033J	7,000
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	5,000
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	9,500
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
	194C	02-Other than Companies	DW - Shoba Ram Departmental Wages	DNJPS9033J	3,500
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	2,800
	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	5,000
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	40,000
	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	3,000
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	5,150
	194C	02-Other than Companies	DW- Shaik Ameer Ali	KNCPS4339M	4,200
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
	194C	02-Other than Companies	DW- Shaik Moiz Departmental Work	DCAPM3533D	1,575
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	5,000
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	25,000
	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	2,000
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	1,787

	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	2,587
	194C	02-Other than Companies	DW- Shaik Ameer Ali	KNCPS4339M	4,900
	194C	02-Other than Companies	Smat Bot	AACCF6679F	8,190
	194C	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	5,425
	194C	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	18,750
	194J	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	20,750
	194J	02-Other than Companies	Hiregange&Associates LLP	AACFH8197H	80,000
	194J	02-Other than Companies	Hiregange&Associates LLP	AACFH8197H	10,000
	194J	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	4,222
	194J	02-Other than Companies	Summit Sales LLP Common Expenses	ACQFS2044C	32,162
	194I	02-Other than Companies	Modi Consultancy Services	AAXFM0733F	6,000
	194H	02-Other than Companies	Emp - Harika. B Sal A/c	APZPB2622R	10,000
	194H	02-Other than Companies	Emp - Anand Kumar netha A Sal A/c	ASYPN7602F	2,000
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	20,000
	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	10,000
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	3,450
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	2,200
	194C	02-Other than Companies	DW- Shaik Ameer Ali	KNCPS4339M	7,000
	194C	02-Other than Companies	DW- Shaik Moiz Departmental Work	DCAPM3533D	1,050
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	10,000
	194C	02-Other than Companies	CONT- Mangilal Bishnoi on A/c	CLQPB2383E	10,000
	194C	02-Other than Companies	CONT- Yelliah Orsu on A/c	ABWPO7821N	10,000
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	2,875
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	1,800
	194C	02-Other than Companies	DW- Shaik Moiz Departmental Work	DCAPM3533D	2,275
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	2,100
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	10,000
	194C	02-Other than Companies	CONT- Yelliah Orsu on A/c	ABWPO7821N	10,000
	194C	02-Other than Companies	CONT- Mangilal Bishnoi on A/c	CLQPB2383E	10,000
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	5,550
	194C	02-Other than Companies	DW- Shaik Moiz Departmental Work	DCAPM3533D	4,200
	194C	02-Other than Companies	DW- Shaik Ameer Ali	KNCPS4339M	2,100
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	5,175
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	2,100
	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	5,000
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	10,000
	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	5,000
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	5,750
	194C	02-Other than Companies	DW- Shaik Moiz Departmental Work	DCAPM3533D	4,200
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	3,700
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
	194C	02-Other than Companies	CONT- Mangilal Bishnoi on A/c	CLQPB2383E	10,000
	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	10,000
	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	3,000
	194C	02-Other than Companies	CONT - Shoba Ram on A/c (Paint)	DNJPS9033J	2000
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	2,800
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	1,150
	194C	02-Other than Companies	DW- Shaik Moiz Departmental Work	DCAPM3533D	700
	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	4,625
	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	1,400
	194C	02-Other than Companies	Smat Bot	AACCF6679F	8,190
	194C	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	5,425
	194C	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	5,425
	194C	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	18,750
	194C	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	18,750
	194C	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	39500
	194C	02-Other than Companies	Hiregange&Associates LLP	AACFH8197H	10000
	194C	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	4222
	194J	02-Other than Companies	Summit Sales LLP Common Expenses	ACQFS2044C	24951
	194J	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	332

	194J	02-Other than Companies	RS Bajaj&Associates	AAVFR0676C	10,000
	194J	02-Other than Companies	RS Bajaj&Associates	AAVFR0676C	10,000
	194J	02-Other than Companies	RS Bajaj&Associates	AAVFR0676C	10,000
	194J	02-Other than Companies	Shruti Agarwal	ASDPM5467A	4,079
	194J	02-Other than Companies	Modi Consultancy Services	AAXFM0733F	6,000
	194I	02-Other than Companies	Modi Consultancy Services	AAXFM0733F	6,000
	194A	02-Other than Companies	Durga Das Malve		75,000
	194H	02-Other than Companies	Emp - Harika. B Sal A/c	APZPB2622R	10,000
	194H	02-Other than Companies	Emp - Anand Kumar netha A Sal A/c	ASYPN7602F	2,000

1,022,536



Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted
	1%	42	30.04.2023
	1%	14	30.04.2023
	1%	60	30.04.2023
	1%	50	30.04.2023
	1%	50	30.04.2023
	1%	100	30.04.2023
	1%	35	30.04.2023
	1%	30	30.04.2023
	1%	28	30.04.2023
	1%	21	30.04.2023
	1%	20	30.04.2023
	1%	42	30.04.2023
	1%	25	30.04.2023
	1%	46	30.04.2023
	1%	50	30.04.2023
	1%	50	30.04.2023
	1%	150	30.04.2023
	1%	20	30.04.2023
	1%	35	30.04.2023
	1%	14	30.04.2023
	1%	50	30.04.2023
	1%	100	30.04.2023
	1%	100	30.04.2023
	1%	63	30.04.2023
	1%	14	30.04.2023
	1%	14	30.04.2023
	1%	69	30.04.2023
	1%	42	30.04.2023
	5%	500	30.04.2023
	5%	100	30.04.2023
	1%	50	31.05.2023
	1%	100	31.05.2023
	1%	69	31.05.2023
	1%	42	31.05.2023
	1%	42	31.05.2023
	1%	56	31.05.2023
	1%	40	31.05.2023
	1%	70	31.05.2023
	1%	50	31.05.2023
	1%	95	31.05.2023
	1%	42	31.05.2023
	1%	35	31.05.2023
	1%	28	31.05.2023
	1%	50	31.05.2023
	1%	400	31.05.2023
	1%	30	31.05.2023
	1%	42	31.05.2023
	1%	52	31.05.2023
	1%	42	31.05.2023
	1%	42	31.05.2023
	1%	16	31.05.2023
	1%	42	31.05.2023
	1%	50	31.05.2023
	1%	250	31.05.2023
	1%	20	31.05.2023
	1%	42	31.05.2023
	1%	18	31.05.2023

1,933

	1%	26	31.05.2023
	1%	49	31.05.2023
	2%	164	31.05.2023
	2%	109	31.05.2023
	2%	375	31.05.2023
	10%	2,075	31.05.2023
	10%	8,000	31.05.2023
	10%	1,000	31.05.2023
	10%	422	31.05.2023
	10%	3,216	31.05.2023
	10%	600	31.05.2023
	5%	500	31.05.2023
	5%	100	31.05.2023
	1%	200	30.06.2023
	1%	100	30.06.2023
	1%	42	30.06.2023
	1%	35	30.06.2023
	1%	22	30.06.2023
	1%	70	30.06.2023
	1%	11	30.06.2023
	1%	100	30.06.2023
	1%	100	30.06.2023
	1%	100	30.06.2023
	1%	42	30.06.2023
	1%	29	30.06.2023
	1%	18	30.06.2023
	1%	23	30.06.2023
	1%	21	30.06.2023
	1%	100	30.06.2023
	1%	100	30.06.2023
	1%	100	30.06.2023
	1%	42	30.06.2023
	1%	56	30.06.2023
	1%	42	30.06.2023
	1%	21	30.06.2023
	1%	52	30.06.2023
	1%	21	30.06.2023
	1%	50	30.06.2023
	1%	100	30.06.2023
	1%	50	30.06.2023
	1%	42	30.06.2023
	1%	58	30.06.2023
	1%	42	30.06.2023
	1%	37	30.06.2023
	1%	42	30.06.2023
	1%	100	30.06.2023
	1%	100	30.06.2023
	1%	30	30.06.2023
	1%	20	30.06.2023
	1%	28	30.06.2023
	1%	12	30.06.2023
	1%	7	30.06.2023
	1%	46	30.06.2023
	1%	14	30.06.2023
	2%	164	30.06.2023
	2%	109	30.06.2023
	2%	109	30.06.2023
	2%	375	30.06.2023
	2%	375	30.06.2023
	10%	3,950	30.06.2023
	10%	1,000	30.06.2023
	10%	422	30.06.2023
	10%	2,495	30.06.2023
	10%	33	30.06.2023

18,450

	10%	1,000	30.06.2023	
	10%	1,000	30.06.2023	
	10%	1,000	30.06.2023	
	10%	408	30.06.2023	
	10%	600	30.06.2023	
	10%	600	30.06.2023	
	10%	7,500	30.06.2023	
	5%	500	30.06.2023	23,961
	5%	100	30.06.2023	
-		44,344		

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Company Name	Summary Statement of e-					
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Statement of e-

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest
1	194C	119,524	-	-	-	-
2	194C	38,781	-	-	-	1,063
3	194C		-	-	-	
TOTAL		158,305				1,063

Note: Serial no. 1 tax amount is March & April

nt of e-TDS AGH CONSolidated for Q 1of FY 2023-24

-TDS for Q-I(April 2023 to June 2023)

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.
-	-	119,524	Internet	0	29.04.2023	
-	-	39,844	Internet	0	15.07.2023	
-	-	-	Internet			
			Internet			
		159,368				



Whether deposited by book entry?Yes/No	Minor Head of Challan
No	200
No	200
No	200
No	200
	200

TAN of Deductor
PAN of Deductor
Name of Deductor
Branch/Division of the Deductor
Flat / Door / Block No.
Name of premises / Building / Village
Road / Street / Lane / Post Office
Area / Locality / Taluka / Sub division
Town / City / District
State of the Deductor
PIN of the Deductor
Email of the Deductor
STD Code of the Deductor
Telephone number of the Deductor
Change of Address of Deductor since last Return
Status of Deductor (Fill Type of Deductor also in Row 32)
Name of the Person responsible for deduction
Designation of the Person Responsible for Deduction
Flat / Door / Block No.
Name of premises / Building / Village
Road / Street / Lane / Post Office
Area / Locality / Taluka / Sub division
Town / City / District
State of the Person responsible for deduction
PIN of the Person responsible for deduction
Email of the Person responsible for deduction
Telephone number of the Person responsible for deduction
Change of Address of Responsible Person since last Return
Type of Deductor
State of the Deductor
PAO Code
DDO Code
Ministry Name
Ministry Name (If Others)
PAO Reg. No.
DDO Reg. No.

[illegible]