

Company
Name **Modi Realty Miryala-Consolidated**

Statement of e-TDS for Q-2 (JULY 2023 to SEPTEMBER 2023)					
Challan Serial No.	Section Code	Deductee Code	Name of Deductee	Permanent Account Number (PAN) of deductee	Amount of Payment
1	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	10,000
1	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	10,000
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	5,250
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	7,880
1	194C	02-Other than Companies	DW- Shaik Moiz Departmental Work	DCAPM3533D	1,750
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	4,000
1	194C	02-Other than Companies	DW - Shoba Ram Departmental Wages	DNJPS9033J	4,800
1	194C	02-Other than Companies	SP - Impressive Caterers	ALLPA4388B	50,000
1	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	10,000
1	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	4,000
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	3,450
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	1,400
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	1,100
1	194C	02-Other than Companies	CONT - Shoba Ram on A/c (Paint)	DNJPS9033J	5,000
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	2,300
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	1,400
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	1,790
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
1	194C	02-Other than Companies	CONT - Shoba Ram on A/c (Paint)	DNJPS9033J	10,000
1	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	10,000
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	5,750
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	2,200
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	2,200
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	1,400
1	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	10,000
1	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	5,000
1	194C	02-Other than Companies	CONT - Sk Zameeruddin	LBJPS1041N	5,000
1	194C	02-Other than Companies	CONT - Shoba Ram on A/c (Paint)	DNJPS9033J	5,000
1	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	10,000
1	194C	02-Other than Companies	WO- Karunakar Reddy .V on A/c	AKGPR0150G	10,000
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	6,100
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	1,700
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	2,200
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	5,600
1	194C	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	5,425
1	194C	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	18,750
1	194J	02-Other than Companies	Hiregange&Associates LLP	AACFH8197H	10,000
1	194J	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	1,273
1	194J	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	10,500
1	194J	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	5,224
1	194J	02-Other than Companies	Summit Sales LLP Common Expenses	ACQFS2044C	59,390
1	194J	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	332
1	194H	02-Other than Companies	Emp - Anand Kumar netha A Sal A/c	ASYPN7602F	10,000
1	194H	02-Other than Companies	Emp - Anand Kumar netha A Sal A/c	ASYPN7602F	10,000
1	194H	02-Other than Companies	Emp - Harika. B Sal A/c	APZPB2622R	2,000
1	194H	02-Other than Companies	Emp - Harika. B Sal A/c	APZPB2622R	2,000
1	194H	02-Other than Companies	Emp - Harika. B Sal A/c	APZPB2622R	2,000
1	194H	02-Other than Companies	Emp - Harika. B Sal A/c	APZPB2622R	2,000
1	194H	02-Other than Companies	Emp - Anand Kumar netha A Sal A/c	ASYPN7602F	10,000
1	194H	02-Other than Companies	Emp - Anand Kumar netha A Sal A/c	ASYPN7602F	10,000
1	194I	02-Other than Companies	Modi Consultancy Services	AAXFM0733F	6,000
2	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	10,000
2	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	3,000
2	194C	02-Other than Companies	WO- Karunakar Reddy .V on A/c	AKGPR0150G	10,000
2	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	1,650
2	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	3,500
2	194C	02-Other than Companies	DW-Shaik Moiz Dept Work	DCAPM3533D	4,200
2	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	5,000

2	194C	02-Other than Companies	CONT-Tari Syam On A/c	BHEPT5802R	2,000
2	194C	02-Other than Companies	CONT-Shaik Moiz On A/c	DCAPM3533D	2,000
2	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	2,750
2	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	1,400
2	194C	02-Other than Companies	DW-Shaik Moiz Dept Work	DCAPM3533D	2,100
2	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	2,000
2	194C	02-Other than Companies	DW-Tari Syam Departmental	BHEPT5802R	1,750
2	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/	KNCPs4339M	10,000
2	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	10,000
2	194C	02-Other than Companies	CONT-Janardhan On A/c	ALEPJ3694E	10,000
2	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/	KNCPs4339M	10,000
2	194C	02-Other than Companies	CONT-Tari Syam On A/c	BHEPT5802R	5,000
2	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	10,000
2	194C	02-Other than Companies	WO- Karunakar Reddy .V on A/c	AKGPR0150G	10,000
2	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	2,750
2	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	3,050
2	194C	02-Other than Companies	DW-Tari Syam Departmental	BHEPT5802R	4,200
2	194C	02-Other than Companies	CONT-Janardhan Prasad on A/c	ALEPJ3694E	10,000
2	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPs4339M	20,000
2	194C	02-Other than Companies	CONT- Tari Syam on A/c	BHEPT5802R	5,000
2	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	5,000
2	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	10,000
2	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	1,350
2	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	5,100
2	194C	02-Other than Companies	DW- Tari Syam Departmental	BHEPT5802R	1,950
2	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	1,600
2	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
2	194C	02-Other than Companies	Smat Bot	AACCF6679F	5,490
2	194C	02-Other than Companies	Smat Bot	AACCF6679F	8,190
2	194C	02-Other than Companies	Talk of the Town Advertising	AEGPN0131B	14,400
2	194J	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	19,846
2	194J	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	204
2	194J	02-Other than Companies	Summit Sales LLP Common Expenses	ACQFS2044C	36,520
2	194J	02-Other than Companies	RS Bajaj&Associates	AAVFR0676C	10,000
2	194J	02-Other than Companies	Hiregange&Associates LLP	AACFH8197H	10,000
2	194I	02-Other than Companies	Modi Consultancy Services	AAXFM0733F	6,000
2	194H	02-Other than Companies	Emp - Harika. B Sal A/c	APZPB2622R	2,000
2	194H	02-Other than Companies	Emp - Anand Kumar netha A Sal A/c	ASYPN7602F	10,000
1	194C	02-Other than Companies	CONT-Janardhan On A/c	ALEPJ3694E	10,000
1	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/	KNCPs4339M	10,000
1	194C	02-Other than Companies	CONT- Tari Syam on A/c	BHEPT5802R	5,000
1	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	5,000
1	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	5,000
1	194C	02-Other than Companies	WO- Karunakar Reddy .V on A/c	AKGPR0150G	10,000
1	194C	02-Other than Companies	Cont- Syed Nayeem	MQFPS1531K	5,000
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	2,100
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	6,325
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	1,650
1	194C	02-Other than Companies	CONT-Janardhan Prasad on A/c	ALEPJ3694E	10,000
1	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPs4339M	10,000
1	194C	02-Other than Companies	Cont- Yelliah Orsu on A/c	ABWPO7821N	10,000
1	194C	02-Other than Companies	CONT- Tari Syam on A/c	BHEPT5802R	5,000
1	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	5,000
1	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	5,000
1	194C	02-Other than Companies	WO- Karunakar Reddy .V on A/c	AKGPR0150G	10,000
1	194C	02-Other than Companies	Cont- Syed Nayeem	MQFPS1531K	5,000
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	3,050
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	5,000
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	1,950
1	194C	02-Other than Companies	CONT-Janardhan Prasad on A/c	ALEPJ3694E	10,000
1	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPs4339M	15,000
1	194C	02-Other than Companies	CONT- Shaik Moiz on A/c	DCAPM3533D	3,000
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	5,000
1	194C	02-Other than Companies	CONT- Shoba Ram on A/c	DNJPS9033J	10,000
1	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	5,000

1	194C	02-Other than Companies	WO- Karunakar Reddy .V on A/c	AKGPR0150G	15,000
1	194C	02-Other than Companies	Cont- Syed Nayeem	MQFPS1531K	5,000
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	1,650
1	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	4,150
1	194C	02-Other than Companies	CONT-Janardhan Prasad on A/c	ALEPJ3694E	10,000
1	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/	KNCPS4339M	10,000
1	194C	02-Other than Companies	Cont- Yelliah Orsu on A/c	DNJPS9033J	5,000
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	3,000
1	194C	02-Other than Companies	CONT- Shoba Ram on A/c	DNJPS9033J	10,000
1	194C	02-Other than Companies	WO- Karunakar Reddy .V on A/c	AKGPR0150G	10,000
1	194C	02-Other than Companies	Cont- Syed Nayeem	MQFPS1531K	5,000
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	1,850
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	6,500
1	194C	02-Other than Companies	DW - Radhakrishna Dept Wages	ADYPA2972Q	1,650
1	194C	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	5,425
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	4,200
1	194C	02-Other than Companies	DW- Sk Zameeruddin Dept Wages	LBJPS1041N	9800
1	194C	02-Other than Companies	Smat Bot	AACCF6679F	8,190
1	194J	02-Other than Companies	Summit Sales LLP Logistics	ACQFS2044C	12,950
1	194J	02-Other than Companies	Summit Sales LLP Common Expenses	ACQFS2044C	32,970
1	194H	02-Other than Companies	Emp - Harika. B Sal A/c	APZPB2622R	2,000
1	194H	02-Other than Companies	Emp - Anand Kumar netha A Sal A/c	ASYPN7602F	10,000
1	194I	02-Other than Companies	Modi Consultancy Services	AAXFM0733F	6,000

1,055,574

Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted
	1%	100	31.07.23
	1%	100	31.07.23
	1%	53	31.07.23
	1%	79	31.07.23
	1%	18	31.07.23
	1%	40	31.07.23
	1%	48	31.07.23
	1%	500	31.07.23
	1%	100	31.07.23
	1%	40	31.07.23
	1%	35	31.07.23
	1%	14	31.07.23
	1%	11	31.07.23
	1%	50	31.07.23
	1%	23	31.07.23
	1%	14	31.07.23
	1%	18	31.07.23
	1%	42	31.07.23
	1%	100	31.07.23
	1%	100	31.07.23
	1%	58	31.07.23
	1%	22	31.07.23
	1%	22	31.07.23
	1%	14	31.07.23
	1%	100	31.07.23
	1%	50	31.07.23
	1%	50	31.07.23
	1%	50	31.07.23
	1%	100	31.07.23
	1%	100	31.07.23
	1%	61	31.07.23
	1%	17	31.07.23
	1%	22	31.07.23
	2%	112	31.07.23
	2%	109	31.07.23
	2%	375	31.07.23
	10%	1,000	31.07.23
	10%	127	31.07.23
	10%	1,050	31.07.23
	10%	522	31.07.23
	10%	5,939	31.07.23
	10%	33	31.07.23
	5%	500	31.07.23
	5%	500	31.07.23
	5%	100	31.07.23
	5%	100	31.07.23
	5%	100	31.07.23
	5%	100	31.07.23
	5%	500	31.07.23
	5%	500	31.07.23
	10%	600	31.07.23
	1%	100	31.08.23
	1%	30	31.08.23
	1%	100	31.08.23
	1%	17	31.08.23
	1%	35	31.08.23
	1%	42	31.08.23
	1%	50	31.08.23

14,416

	1%	20	31.08.23
	1%	20	31.08.23
	1%	28	31.08.23
	1%	14	31.08.23
	1%	21	31.08.23
	1%	20	31.08.23
	1%	18	31.08.23
	1%	100	31.08.23
	1%	100	31.08.23
	1%	100	31.08.23
	1%	100	31.08.23
	1%	50	31.08.23
	1%	100	31.08.23
	1%	100	31.08.23
	1%	28	31.08.23
	1%	31	31.08.23
	1%	42	31.08.23
	1%	100	31.08.23
	1%	200	31.08.23
	1%	50	31.08.23
	1%	50	31.08.23
	1%	100	31.08.23
	1%	14	31.08.23
	1%	51	31.08.23
	1%	20	31.08.23
	1%	16	31.08.23
	2%	84	31.08.23
	2%	84	31.08.23
	2%	110	31.08.23
	2%	164	31.08.23
	2%	288	31.08.23
	10%	1985	31.08.23
	10%	20	31.08.23
	10%	3652	31.08.23
	10%	1000	31.08.23
	10%	1000	31.08.23
	10%	600	31.08.23
	5%	100	31.08.23
	5%	500	31.08.23
	1%	100	30.09.23
	1%	100	30.09.23
	1%	50	30.09.23
	1%	50	30.09.23
	1%	50	30.09.23
	1%	100	30.09.23
	1%	50	30.09.23
	1%	21	30.09.23
	1%	63	30.09.23
	1%	17	30.09.23
	1%	100	30.09.23
	1%	100	30.09.23
	1%	100	30.09.23
	1%	50	30.09.23
	1%	50	30.09.23
	1%	50	30.09.23
	1%	100	30.09.23
	1%	50	30.09.23
	1%	31	30.09.23
	1%	50	30.09.23
	1%	20	30.09.23
	1%	100	30.09.23
	1%	150	30.09.23
	1%	30	30.09.23
	1%	50	30.09.23
	1%	100	30.09.23
	1%	50	30.09.23

11,450

	1%	150	30.09.23
	1%	50	30.09.23
	1%	42	30.09.23
	1%	17	30.09.23
	1%	42	30.09.23
	1%	100	30.09.23
	1%	100	30.09.23
	1%	50	30.09.23
	1%	30	30.09.23
	1%	100	30.09.23
	1%	100	30.09.23
	1%	50	30.09.23
	1%	19	30.09.23
	1%	65	30.09.23
	1%	17	30.09.23
	2%	109	30.09.23
	2%	84	30.09.23
	2%	196	30.09.23
	2%	164	30.09.23
	10%	1,295	30.09.23
	10%	3,297	30.09.23
	5%	100	30.09.23
	5%	500	30.09.23
	10%	600	30.09.23

9,055

-	34,921
---	--------

==

==

Company Name	Summary Statement of e-TDS					
--------------	----------------------------	--	--	--	--	--

Statement of e-TDS

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest
1	194C	119,524	-	-	-	-
2	194C	11,587	-	-	-	-
3			-	-	-	
TOTAL		131,111				-

Note: Excess amt is there

nt of e-TDS AGH_CONsolidated for Q 2of FY 2023-24

for Q-2 (JULY 2023 to SEPTEMBER 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	
-		11,587	Internet	0	09.08.2023	
-	-	-	Internet			
			Internet			
		131,111				



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]