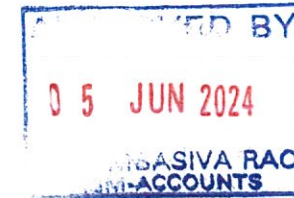


|                                                           |               |                                   |
|-----------------------------------------------------------|---------------|-----------------------------------|
| TAN of Deductor                                           | Validate Data | HYDJ03195D                        |
| PAN of Deductor                                           |               | AACCJ3243P                        |
| Name of Deductor                                          |               | JMKGEC Realtors Pvt Ltd           |
| Branch/Division of the Deductor                           |               | SECUNDERABAD                      |
| Flat / Door / Block No.                                   |               | 5-2-223                           |
| Name of premises / Building / Village                     |               | Gokul Distillery Road             |
| 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 Row 32) |               | O - Other than Central Government |
| Name of the Person responsible for deduction              |               | SHARAD J KADAKIA                  |
| Designation of the Person Responsible for Deduction       |               | PARTNER                           |
| Flat / Door / Block No.                                   |               | 5-2-223                           |
| Name of premises / Building / Village                     |               | Gokul Distillery Road             |
| 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 deduction  |               | 66335551                          |
| Change of Address of Responsible Person since last Return |               | 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.                                              |               |                                   |

| 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                  | 194J         | 12495.00   | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 12495.00            | Transfer      | 6939001  | 03-08-23                    | 00086                                 | No                                     | 200                   |
| 2                  | 194J         | 7400.00    | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 7400.00             | Transfer      | 6939001  | 05-09-23                    | 00130                                 | No                                     | 200                   |
| 3                  | 194J         | 1685.00    | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 1685.00             | Transfer      | 6939001  | 05-10-23                    | 03787                                 | No                                     | 200                   |
| TOTAL              |              | 21580.00   |           |                |                                   | 0.00     |                   |        | 21580.00            |               |          |                             |                                       |                                        |                       |

*MMa*



| Challan<br>Serial<br>No. | Section<br>Code | Deductee Code | Permanent<br>Account Number<br>(PAN)<br>of deductee | Name of Deductee           | Deductee<br>Address1 | Deductee<br>Address2 | Deductee<br>Address3 | Deductee<br>Address4 | Deductee<br>Address5 | Deductee<br>e State | Deductee<br>PIN | Amount of<br>Payment | Date on<br>which<br>Amount<br>paid /<br>credited | Rate at<br>which Tax<br>deducted | Surcharge<br>Rate | Education<br>Cess Rate | Secondary<br>&<br>Higher<br>Education<br>Cess Rate | Amount of<br>Tax deducted | Surcharge<br>Amount | Education<br>Cess<br>Amount | Secondary<br>&<br>Higher<br>Cess<br>Amount | Total Tax<br>Deposited | Date on<br>which tax<br>deducted | Reason for Non-<br>deduction/Lower<br>Deduction/Deduc-<br>tion at Higher<br>Rate, if any | Certificate<br>number |
|--------------------------|-----------------|---------------|-----------------------------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------|----------------------|--------------------------------------------------|----------------------------------|-------------------|------------------------|----------------------------------------------------|---------------------------|---------------------|-----------------------------|--------------------------------------------|------------------------|----------------------------------|------------------------------------------------------------------------------------------|-----------------------|
| 1                        | 194J            | 01-Companies  | AACFH3118C                                          | Hinesh R Doshi & Co.LLP    |                      |                      |                      |                      |                      |                     |                 | 15,000               | 31-07-2023                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                               | 1,500                     | 0.00                | 0.00                        | 0.00                                       | 1,500                  | 31-07-2023                       |                                                                                          |                       |
| 1                        | 194J            | 01-Companies  | AACFH3118C                                          | Hinesh R Doshi & Co.LLP    |                      |                      |                      |                      |                      |                     |                 | 90,000               | 31-07-2023                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                               | 9,000                     | 0.00                | 0.00                        | 0.00                                       | 9,000                  | 31-07-2023                       |                                                                                          |                       |
| 1                        | 194J            | 01-Companies  | ACQFS2044C                                          | Summit Sales LLP Logistics |                      |                      |                      |                      |                      |                     |                 | 500                  | 31-07-2023                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                               | 50                        | 0.00                | 0.00                        | 0.00                                       | 50                     | 31-07-2023                       |                                                                                          |                       |
| 1                        | 194C            | 01-Companies  | AAXFM0733F                                          | Modi Consultancy Services  |                      |                      |                      |                      |                      |                     |                 | 72,763               | 31-07-2023                                       | 2.0%                             | 0.00              | 0.00                   | 0.00                                               | 1,455                     | 0.00                | 0.00                        | 0.00                                       | 1,455                  | 31-07-2023                       |                                                                                          |                       |
| 1                        | 194C            | 01-Companies  | AAXFM0733F                                          | Modi Consultancy Services  |                      |                      |                      |                      |                      |                     |                 | 24,500               | 31-07-2023                                       | 2.0%                             | 0.00              | 0.00                   | 0.00                                               | 490                       | 0.00                | 0.00                        | 0.00                                       | 490                    | 31-07-2023                       |                                                                                          |                       |
| 2                        | 194J            | 01-Companies  | ASDPM5467A                                          | Shruti Agarwal             |                      |                      |                      |                      |                      |                     |                 | 5,900                | 31-08-2023                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                               | 590                       | 0.00                | 0.00                        | 0.00                                       | 590                    | 31-08-2023                       |                                                                                          |                       |
| 2                        | 194J            | 01-Companies  | ASDPM5467A                                          | Shruti Agarwal             |                      |                      |                      |                      |                      |                     |                 | 8,500                | 31-08-2023                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                               | 850                       | 0.00                | 0.00                        | 0.00                                       | 850                    | 31-08-2023                       |                                                                                          |                       |
| 2                        | 194J            | 01-Companies  | ASDPM5467A                                          | Shruti Agarwal             |                      |                      |                      |                      |                      |                     |                 | 5,500                | 31-08-2023                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                               | 550                       | 0.00                | 0.00                        | 0.00                                       | 550                    | 31-08-2023                       |                                                                                          |                       |
| 2                        | 194J            | 01-Companies  | ASDPM5467A                                          | Shruti Agarwal             |                      |                      |                      |                      |                      |                     |                 | 24,100               | 31-08-2023                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                               | 2,410                     | 0.00                | 0.00                        | 0.00                                       | 2,410                  | 31-08-2023                       |                                                                                          |                       |
| 2                        | 194J            | 01-Companies  | AACFH3118C                                          | Hinesh R Doshi & Co.LLP    |                      |                      |                      |                      |                      |                     |                 | 15,000               | 31-08-2023                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                               | 1,500                     | 0.00                | 0.00                        | 0.00                                       | 1,500                  | 31-08-2023                       |                                                                                          |                       |
| 2                        | 194J            | 01-Companies  | AACFH3118C                                          | Hinesh R Doshi & Co.LLP    |                      |                      |                      |                      |                      |                     |                 | 15,000               | 31-08-2023                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                               | 1,500                     | 0.00                | 0.00                        | 0.00                                       | 1,500                  | 31-08-2023                       |                                                                                          |                       |
| 3                        | 194J            | 01-Companies  | ACQFS2044C                                          | Summit Sales LLP Logistics |                      |                      |                      |                      |                      |                     |                 | 9,348                | 30-09-2023                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                               | 935                       | 0.00                | 0.00                        | 0.00                                       | 935                    | 30-09-2023                       |                                                                                          |                       |
| 3                        | 194J            | 01-Companies  | AASF7372D                                           | Kgm & Co                   |                      |                      |                      |                      |                      |                     |                 | 7,500                | 30-09-2023                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                               | 750                       | 0.00                | 0.00                        | 0.00                                       | 750                    | 30-09-2023                       |                                                                                          |                       |
|                          |                 |               |                                                     | TOTAL                      |                      |                      |                      |                      |                      |                     |                 | 293611.00            |                                                  |                                  |                   |                        |                                                    | 21580.00                  |                     |                             |                                            | 21580.00               |                                  |                                                                                          |                       |

