

|                                                           |               |                                   |
|-----------------------------------------------------------|---------------|-----------------------------------|
| 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         | 25229.00   | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 25229.00            | Transfer      | 6360014  | 06-02-24                    | 27973                                 | No                                     | 200                   |
| 2                  | 194J         | 336902.00  | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 336902.00           | Transfer      | 6360014  | 18-03-24                    | 03549                                 | No                                     | 200                   |
| 3                  | 194J         | 375700.00  | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 375700.00           | Transfer      | 6360014  | 15-04-24                    | 04807                                 | No                                     | 200                   |
| 4                  | 194J         | 13500.00   | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 13500.00            | Transfer      | 6360014  | 30-04-24                    | 30495                                 | No                                     | 200                   |
| TOTAL              |              | 751331.00  |           |                |                                   | 0.00     |                   |        | 751331.00           |               |          |                             |                                       |                                        |                       |

Annexure Amount

768036.00

ExcessAmount utilized

16705.00



| Challan Serial No. | Section Code | Deductee Code           | Permanent Account Number (PAN) of deductee | Name of Deductee                   | Deductee Address1 | Deductee Address2 | Deductee Address3 | Deductee Address4 | Deductee Address5 | Deductee e State | Deductee PIN | Amount of Payment | Date on which Amount paid / credited | Rate at which Tax deducted | Surcharge Rate | Education Cess Rate | Secondary & Higher Education Cess Rate | Amount of Tax deducted | Surcharge Amount | Education Cess Amount | Secondary & Higher Cess Amount | Total Tax Deposited | Date on which tax deducted | Reason for Non-deduction/Lower Deduction at Higher Rate, if any | Certificate number |
|--------------------|--------------|-------------------------|--------------------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|-------------------|--------------------------------------|----------------------------|----------------|---------------------|----------------------------------------|------------------------|------------------|-----------------------|--------------------------------|---------------------|----------------------------|-----------------------------------------------------------------|--------------------|
| 1                  | 194J         | 01-Companies            | AABCBS5769M                                | Aditya Birla Finance Limited       |                   |                   |                   |                   |                   |                  |              | 1,50,000          | 31-01-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 15,000                 | 0.00             | 0.00                  | 0.00                           | 15,000              | 31-01-2024                 |                                                                 |                    |
| 1                  | 194J         | 01-Companies            | AABCBS5769M                                | Aditya Birla Finance Limited       |                   |                   |                   |                   |                   |                  |              | 1,88,983          | 31-01-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 18,899                 | 0.00             | 0.00                  | 0.00                           | 18,899              | 31-01-2024                 |                                                                 |                    |
| 2                  | 194J         | 01-Companies            | AABCBS5769M                                | Aditya Birla Finance Limited       |                   |                   |                   |                   |                   |                  |              | 23,00,000         | 31-01-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 2,30,000               | 0.00             | 0.00                  | 0.00                           | 2,30,000            | 31-01-2024                 |                                                                 |                    |
| 2                  | 194J         | 01-Companies            | AABCBS5769M                                | Aditya Birla Finance Limited       |                   |                   |                   |                   |                   |                  |              | 11,011            | 31-01-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 1,101                  | 0.00             | 0.00                  | 0.00                           | 1,101               | 31-01-2024                 |                                                                 |                    |
| 2                  | 194J         | 01-Companies            | ABFFA4053K                                 | Ashruti Consultants LLP            |                   |                   |                   |                   |                   |                  |              | 1,92,000          | 31-01-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 19,200                 | 0.00             | 0.00                  | 0.00                           | 19,200              | 31-01-2024                 |                                                                 |                    |
| 2                  | 194J         | 02-Other than companies | ACQFS2044C                                 | Summit Sales LLP Commeeon Expenses |                   |                   |                   |                   |                   |                  |              | 937               | 31-01-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 94                     | 0.00             | 0.00                  | 0.00                           | 94                  | 31-01-2024                 |                                                                 |                    |
| 2                  | 194J         | 02-Other than companies | ACQFS2044C                                 | Summit Sales LLP Logistics         |                   |                   |                   |                   |                   |                  |              | 6,749             | 31-01-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 675                    | 0.00             | 0.00                  | 0.00                           | 675                 | 31-01-2024                 |                                                                 |                    |
| 2                  | 194J         | 02-Other than companies | AASF7372D                                  | KGM & Co                           |                   |                   |                   |                   |                   |                  |              | 3,000             | 31-01-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 300                    | 0.00             | 0.00                  | 0.00                           | 300                 | 31-01-2024                 |                                                                 |                    |
| 2                  | 194J         | 02-Other than companies | AACFH3118C                                 | Hinesh R Doshi & Co.LLP            |                   |                   |                   |                   |                   |                  |              | 10,000            | 31-01-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 1,000                  | 0.00             | 0.00                  | 0.00                           | 1,000               | 31-01-2024                 |                                                                 |                    |
| 2                  | 194J         | 02-Other than companies | ASDPM5467A                                 | Shruti Agarwal                     |                   |                   |                   |                   |                   |                  |              | 19,200            | 31-01-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 1,920                  | 0.00             | 0.00                  | 0.00                           | 1,920               | 31-01-2024                 |                                                                 |                    |
| 2                  | 194J         | 02-Other than companies | ACQFS2044C                                 | Summit Sales LLP Logistics         |                   |                   |                   |                   |                   |                  |              | 6,119             | 29-02-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 612                    | 0.00             | 0.00                  | 0.00                           | 612                 | 29-02-2024                 |                                                                 |                    |
| 2                  | 194J         | 02-Other than companies | ASDPM5467A                                 | Shruti Agarwal                     |                   |                   |                   |                   |                   |                  |              | 3,900             | 29-02-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 390                    | 0.00             | 0.00                  | 0.00                           | 390                 | 29-02-2024                 |                                                                 |                    |
| 2                  | 194J         | 02-Other than companies | ASDPM5467A                                 | Shruti Agarwal                     |                   |                   |                   |                   |                   |                  |              | 23,770            | 29-02-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 2,377                  | 0.00             | 0.00                  | 0.00                           | 2,377               | 29-02-2024                 |                                                                 |                    |
| 2                  | 194J         | 02-Other than companies | AACFH3118C                                 | Hinesh R Doshi & Co.LLP            |                   |                   |                   |                   |                   |                  |              | 15,000            | 29-02-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 1,500                  | 0.00             | 0.00                  | 0.00                           | 1,500               | 29-02-2024                 |                                                                 |                    |
| 3                  | 194A         | 01-Companies            | AABCBS5769M                                | Aditya Birla Finance Limited       |                   |                   |                   |                   |                   |                  |              | 7,19,021          | 15-02-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 71,902                 | 0.00             | 0.00                  | 0.00                           | 71,902              | 15-02-2024                 |                                                                 |                    |
| 3                  | 194A         | 01-Companies            | AABCBS5769M                                | Aditya Birla Finance Limited       |                   |                   |                   |                   |                   |                  |              | 14,38,041         | 15-03-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 1,43,804               | 0.00             | 0.00                  | 0.00                           | 1,43,804            | 15-03-2024                 |                                                                 |                    |
| 3                  | 194J         | 02-Other than companies | ABBFA6992K                                 | AS Agarwal & Co.                   |                   |                   |                   |                   |                   |                  |              | 1,50,800          | 31-03-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 15,080                 | 0.00             | 0.00                  | 0.00                           | 15,080              | 31-03-2024                 |                                                                 |                    |
| 3                  | 194J         | 02-Other than companies | DVWPK0050G                                 | K RAMDAS                           |                   |                   |                   |                   |                   |                  |              | 20,000            | 31-03-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 2,000                  | 0.00             | 0.00                  | 0.00                           | 2,000               | 31-03-2024                 |                                                                 |                    |
| 3                  | 194J         | 02-Other than companies | AASF7372D                                  | KGM & Co                           |                   |                   |                   |                   |                   |                  |              | 22,500            | 31-03-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 2,250                  | 0.00             | 0.00                  | 0.00                           | 2,250               | 31-03-2024                 |                                                                 |                    |
| 3                  | 194J         | 02-Other than companies | AASF7372D                                  | KGM & Co                           |                   |                   |                   |                   |                   |                  |              | 11,000            | 31-03-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 1,100                  | 0.00             | 0.00                  | 0.00                           | 1,100               | 31-03-2024                 |                                                                 |                    |
| 3                  | 194J         | 02-Other than companies | AASF7372D                                  | KGM & Co                           |                   |                   |                   |                   |                   |                  |              | 5,000             | 31-03-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 500                    | 0.00             | 0.00                  | 0.00                           | 500                 | 31-03-2024                 |                                                                 |                    |
| 3                  | 194J         | 02-Other than companies | AANPY2782L                                 | YR Shankar Kumar Reddy             |                   |                   |                   |                   |                   |                  |              | 35,000            | 31-03-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 3,500                  | 0.00             | 0.00                  | 0.00                           | 3,500               | 31-03-2024                 |                                                                 |                    |
| 3                  | 194J         | 02-Other than companies | ABVFA0006G                                 | Aeka Advisors India LLP            |                   |                   |                   |                   |                   |                  |              | 1,75,000          | 31-03-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 17,500                 | 0.00             | 0.00                  | 0.00                           | 17,500              | 31-03-2024                 |                                                                 |                    |
| 3                  | 194J         | 02-Other than companies | IAECM9665L                                 | Matrix Recon Pvt Ltd               |                   |                   |                   |                   |                   |                  |              | 20,00,000         | 31-03-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 2,00,000               | 0.00             | 0.00                  | 0.00                           | 2,00,000            | 31-03-2024                 |                                                                 |                    |
| 3                  | 194J         | 02-Other than companies | ABBFA6992K                                 | AS Agarwal & Co.                   |                   |                   |                   |                   |                   |                  |              | 15,000            | 31-03-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 1,500                  | 0.00             | 0.00                  | 0.00                           | 1,500               | 31-03-2024                 |                                                                 |                    |
| 3                  | 194C         | 02-Other than companies | AAXFM0733F                                 | Modi Consultancy Services          |                   |                   |                   |                   |                   |                  |              | 15,612            | 31-03-2024                           | 2.0%                       | 0.00           | 0.00                | 0.00                                   | 312                    | 0.00             | 0.00                  | 0.00                           | 312                 | 31-03-2024                 |                                                                 |                    |
| 3                  | 194C         | 02-Other than companies | AAGCK6303B                                 | Kfin Technologies Limited          |                   |                   |                   |                   |                   |                  |              | 1,00,975          | 31-03-2024                           | 2.0%                       | 0.00           | 0.00                | 0.00                                   | 2,020                  | 0.00             | 0.00                  | 0.00                           | 2,020               | 31-03-2024                 |                                                                 |                    |
| 4                  | 194J         | 02-Other than companies | ABBFA6992K                                 | AS Agarwal & Co.                   |                   |                   |                   |                   |                   |                  |              | 1,35,000          | 31-03-2024                           | 10.0%                      | 0.00           | 0.00                | 0.00                                   | 13,500                 | 0.00             | 0.00                  | 0.00                           | 13,500              | 31-03-2024                 |                                                                 |                    |
|                    |              |                         |                                            | TOTAL                              |                   |                   |                   |                   |                   |                  |              | 7773618.00        |                                      |                            |                |                     |                                        | 768036.00              |                  |                       |                                | 768036.00           |                            |                                                                 |                    |

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