

TAN of Deductor	Validate Data	HYDS36828B
PAN of Deductor		AAOCS0548N
Name of Deductor		SDNMKJ Realty 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		RAJESH 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	12880.00	0.00	0.00	0.00	0.00	0.00	0.00	12880.00	Transfer	6360014	06-02-24	28090	No	200
2	194J	228628.00	0.00	0.00	0.00	0.00	0.00	0.00	228628.00	Transfer	6360014	15-04-24	04853	No	200
3	194J	13500.00	0.00	0.00	0.00	0.00	0.00	0.00	13500.00	Transfer	6360014	30-04-24	30448	No	200
TOTAL		255008.00				0.00			255008.00						

Annexure Amount

271962.00

Please use carried forward amount

16954.00 Differance amount

MMW



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/Deduction at Higher Rate, if any	Certificate number
1	194J	02-Other than Companies	ABFFA4053K	Ashruti Consultants LLP								84,000	31-01-2024	10.0%	0.00	0.00	0.00	8,400	0.00	0.00	0.00	8,400	31-01-2024		
1	194J	02-Other than Companies	ACQFS2044C	Summit sales LLP -Common Expenses								927	31-01-2024	10.0%	0.00	0.00	0.00	93	0.00	0.00	0.00	93	31-01-2024		
1	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		
1	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		
1	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		
1	194J	02-Other than Companies	ACQFS2044C	Summit sales LLP Logistics								6,119	31-01-2024	10.0%	0.00	0.00	0.00	612	0.00	0.00	0.00	612	31-01-2024		
1	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		
1	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		
2	194J	02-Other than Companies	ABBF6992K	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		
2	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		
2	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		
2	194J	02-Other than Companies	AASF7372D	KGM & Co								10,000	31-03-2024	10.0%	0.00	0.00	0.00	1,000	0.00	0.00	0.00	1,000	31-03-2024		
2	194J	02-Other than Companies	AASF7372D	KGM & Co								2,500	31-03-2024	10.0%	0.00	0.00	0.00	250	0.00	0.00	0.00	250	31-03-2024		
2	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		
2	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		
2	194J	02-Other than Companies	AAECM9665L	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		
2	194C	02-Other than Companies	AAXFM0733F	Modi Consultancy Services								15,611	31-03-2024	2.0%	0.00	0.00	0.00	312	0.00	0.00	0.00	312	31-03-2024		
2	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		
2	194C	02-Other than Companies	ABAF9376L	Aaron Associates								4,000	31-03-2024	2.0%	0.00	0.00	0.00	80	0.00	0.00	0.00	80	31-03-2024		
2	194J	02-Other than Companies	ABBF6992K	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	194J	02-Other than Companies	ABBF6992K	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								2816081						271962				271962			

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