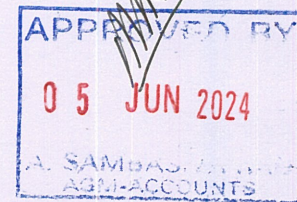


Kadania & Modi Housing
ETDS Q4

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No
1	194C	8,000				120.00			8,120	6939001	13-02-2024	3872	No
2	194J	4,100							4,100	6939001	06-04-2024	8081	No
3	194A	30,272							30,272	6939001	02-05-2024	6675	No
		42,372	-	-	-	120.00	-	-	42,492				

Shafiqul Islam
26/5/24



Kadakia & Modi Housing											
26Q for 4th Quarter From Jan'24-Mar'24											
Challan No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Deductee PIN	Amount of Payment	Amount of Tax deducted	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194A	02-Other than Companies	ADDPM3314R	Durgadas Malve		27,000	2,700				30.01.24
1	194A	02-Other than Companies	CRGPM7605A	Shyam Mattay		3,000	300				30.01.24
1	194A	02-Other than Companies	AATPM6205C	Sachin Malve		45,000	4,500				30.01.24
1	194J	02-Other than Companies	AASFK7372D	KGM&Co		5,000	500				30.01.24
2	194C	02-Other than Companies	BPLPS9325F	Vasanthi Construction& Developer		2,500	250				30.03.24
2	194C	02-Other than Companies	BPLPS9325F	Vasanthi Construction& Developer		2,500	250				30.03.24
2	194C	02-Other than Companies	BPLPS9325F	Vasanthi Construction& Developer		2,500	250				30.03.24
2	194A	02-Other than Companies	AAHFP404N	Paramount Builders		2,27,718	22,772				30.03.24
2	194A	02-Other than Companies	ADDPM3314R	Durgadas Malve		27,000	2,700				30.03.24
2	194A	02-Other than Companies	CRGPM7605A	Shyam Mattay		45,000	4,500				30.03.24
2	194A	02-Other than Companies	AATPM6205C	Sachin Malve		3,000	300				30.03.24
2	194J	02-Other than Companies	AASFK7372D	KGM & CO		22,500	2,250				30.03.24
2	194J	02-Other than Companies	AASFK7372D	KGM & CO		11,000	1,100				30.03.24
						4,23,718	42,372				

AMM