

1. Don't use any Special Characters like (')
2. Don't leave any Row Blank between.
3. Don't move Columns.
4. Please provide email id's and Mobile no. for your Projects- Consult SambasivaRao Sir.
5. Name of the Person responsible for deduction-
Soham Modi
6. Whether deposited by book entry - **No.**

TAN of Deductor	HYDM17540F
PAN of Deductor	ABIFM1836H
Name of Deductor	Modi Realty Pocharam LLP
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, IInd Floor,
Name of premises / Building / Village	SOHAM MANSION
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 Ro	O - Other than Central Government
Name of the Person responsible for deduction	SOHAM MODI
Designation of the Person Responsible for Deduction	PARTNER
Flat / Door / Block No.	5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village	SOHAM MANSION
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 de	66335551
Change of Address of Responsible Person since las	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.	

Modi Realty Pocharam LLP
ETDS For The Period of Jan-Mar 2024

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Others	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	92,322	-	-	-		-	92,322	online	6910219		20.01.2024	No	200
2	194C	55,783	-	-	-	-		55,783	online	6910219		03.02.2024	No	200
3	194C	78,430	-	-	-	1,175	-	79,605	online	6910219		18.03.2024	No	200
4	194C	1,11,807	-	-	-	-	-	1,11,807	online	6910219		05.04.2024	No	200
5	194C	1,14,975	-	-	-	5,174		1,20,149	online	6910219		20.05.2024	No	200
		4,53,317	-	-	-	6,349	-	4,59,666						

Note: We will paid excess amt on Last F.Y 22-23

Payment date: 03.05.2023

Note: Challan /serial no:5 Challan already generated but amount not debited in our bank once payment was done we will inform you

That amount of challan details I mentioned separately as annexure-1

Challan Serial No.	Section Code	Deductee Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	27,600	31.01.2024	1%	276
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	7,500	31.01.2024	1%	75
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1,950	31.01.2024	1%	19
1	194C		02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	5,130	31.01.2024	1%	51
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	9,450	31.01.2024	1%	94
1	194C		02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	13,400	31.01.2024	1%	134
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31.01.2024	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,750	31.01.2024	1%	37
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1,250	31.01.2024	1%	12
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	3,450	31.01.2024	1%	34
1	194C		02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	5,130	31.01.2024	1%	51
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	3,125	31.01.2024	1%	31
1	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	72,960	31.01.2024	1%	730
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31.01.2024	1%	130
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,750	31.01.2024	1%	37
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	8,050	31.01.2024	1%	80
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31.01.2024	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,750	31.01.2024	1%	37
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1,250	31.01.2024	1%	12
1	194C		02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	5,130	31.01.2024	1%	51
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,500	31.01.2024	1%	25
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	4,600	31.01.2024	1%	46
1	194C		02-Other than Companies	AAUFG2910P	Green Belt Services	15,551	31.01.2024	1%	156
1	194C		02-Other than Companies	AACCF6679F	Smat Bot	8,190	31.01.2024	2%	164
1	194C		02-Other than Companies	ACIFS6178F	Shreyas Services	47,439	31.01.2024	2%	949
1	194C		02-Other than Companies	AAJFE4139K	Expert Security Guards	76,689	31.01.2024	2%	1,534
1	194C		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	7,776	31.01.2024	2%	156
1	194C		02-Other than Companies	ALPPK8881P	Varna Media	9,720	31.01.2024	2%	194
1	194C		02-Other than Companies	AADCV9375P	V Green Media	4,662	31.01.2024	2%	93
1	194C		02-Other than Companies	AADCV9375P	V Green Media	2,756	31.01.2024	2%	55
1	194C		02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31.01.2024	2%	150
1	194C		02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22,000	31.01.2024	2%	440
1	194C		02-Other than Companies	AAMFT3704G	Tooh Media	23,000	31.01.2024	2%	460
1	194C		02-Other than Companies	AIRPS8553R	EUC-Surasani Associates	2,000	31.01.2024	2%	40
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	1,400	31.01.2024	2%	28
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	2,800	31.01.2024	2%	56
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	3,500	31.01.2024	2%	70
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2,100	31.01.2024	2%	42
1	194C		02-Other than Companies	HPZPK7227E	EUC-Miryala Raj Kumar	1,400	31.01.2024	2%	28
1	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2,100	31.01.2024	2%	42
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	4,200	31.01.2024	2%	84
1	194H		02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	31.01.2024	5%	100
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Common Expenses	58,729	31.01.2024	10%	5,873
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	4,000	31.01.2024	10%	400
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	35,433	31.01.2024	10%	3,543
1	194I		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	31.01.2024	10%	800

1	194I		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	31.01.2024	10%	1,600
1	194I		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	20,000	31.01.2024	10%	2,000
1	194A		02-Other than Companies	AADCT6631L	Tata Capital Financial Services Limited	3,44,879	31.01.2024	10%	34,488
1	194C		02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	13,160	31.01.2024	1%	132
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	12,600	31.01.2024	1%	126
1	194C		02-Other than Companies	AADCV9375P	VGGreen Media	2,756	31.01.2024	2%	55
1	194C		02-Other than Companies	AADCV9375P	VGGreen Media	4,662	31.01.2024	2%	93
1	194C		02-Other than Companies	AACCF6679F	Smat Bot	8,190	31.01.2024	2%	164
1	194C		02-Other than Companies	DCAPK7785K	EUC-T.Kurmanna	11,405	31.01.2024	2%	228
1	194C		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	39,750	31.01.2024	2%	795
1	194C		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	39,750	31.01.2024	2%	795
1	194H		02-Other than Companies		Madhusudhan	10,000	31.01.2024	5%	500
1	194H		02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	31.01.2024	5%	100
1	194H		02-Other than Companies	AZHPS7707E	Sanjeet Singh	10,000	31.01.2024	5%	500
1	194H		02-Other than Companies		Madhusudhan	10,000	31.01.2024	5%	500
1	194H		02-Other than Companies	AZHPS7707E	Sanjeet Singh	10,000	31.01.2024	5%	500
1	194H		02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	31.01.2024	5%	100
1	194J		02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	51,143	31.01.2024	10%	5,114
1	194J		02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	68,190	31.01.2024	10%	6,819
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	1,000	31.01.2024	10%	100
1	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	733	31.01.2024	10%	73
1	194J		02-Other than Companies	AADCT6631L	Tata Capital Financial Services Limited	3,65,548	31.01.2024	10%	36,555
1	194A		02-Other than Companies	CRGPM7605A	Shyam Mattay	1,05,000	31.01.2024	10%	10,500
1	194A		02-Other than Companies	CRGPM7605A	Shyam Mattay	1,05,000	31.01.2024	10%	10,500
					TOTAL	18,31,836			1,30,032
				AZOPB1116M	CONT-Narsing Rao	2,21,760	29.02.2024	1%	2,218
2	194C		02-Other than Companies	AZOPB1116M	CONT-Narsing Rao	1,47,840	29.02.2024	1%	1,478
2	194C		02-Other than Companies	AXKPK6993M	CONT-K.Krishna	11,165	29.02.2024	1%	112
2	194C		02-Other than Companies	AXKPK6993M	CONT-K.Krishna	65,854	29.02.2024	1%	659
2	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	29.02.2024	1%	138
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,750	29.02.2024	1%	38
2	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	9,900	29.02.2024	1%	99
2	194C		02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	5,130	29.02.2024	1%	51
2	194C		02-Other than Companies	AAUFG2910P	Green Belt Services	14,275	29.02.2024	1%	143
2	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	29.02.2024	1%	138
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,900	29.02.2024	1%	39
2	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	5,800	29.02.2024	1%	58
2	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	4,600	29.02.2024	1%	46
2	194C		02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	13,400	29.02.2024	1%	134
2	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	29.02.2024	1%	138
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,750	29.02.2024	1%	38
2	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	4,600	29.02.2024	1%	46
2	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	29.02.2024	1%	138
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,750	29.02.2024	1%	38
2	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	3,450	29.02.2024	1%	35
2	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	81,972	29.02.2024	1%	820
2	194C		02-Other than Companies	AACCF6679F	Smat Bot	8,190	29.02.2024	2%	164
2	194C		02-Other than Companies	AAKCM3777H	Mehta Propoperty Online	12,750	29.02.2024	2%	255
2	194C		02-Other than Companies	ACIFS6178F	Shreyas Services	47,439	29.02.2024	2%	949
2	194C		02-Other than Companies	AAJFE4139K	Expert Security Guards	76,689	29.02.2024	2%	1,534

2	194C		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,433	29.02.2024	2%	349
2	194C		02-Other than Companies	AADCV9375P	V Green Media	2,756	29.02.2024	2%	55
2	194C		02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	29.02.2024	2%	150
2	194C		02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22,000	29.02.2024	2%	440
2	194C		02-Other than Companies	AAMFT3704G	Tooh Media	23,000	29.02.2024	2%	460
2	194C		02-Other than Companies	AAKCM3777H	Mehta Propoperty Online	4,500	29.02.2024	2%	90
2	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	3,500	29.02.2024	2%	70
2	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	3,500	29.02.2024	2%	70
2	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	29.02.2024	2%	14
2	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2,100	29.02.2024	2%	42
2	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2,100	29.02.2024	2%	42
2	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	4,200	29.02.2024	2%	84
2	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	4,200	29.02.2024	2%	84
2	194C		02-Other than Companies	AIRPS8553R	EUC-Surasani Associates	2,000	29.02.2024	2%	40
2	194C		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	39,750	29.02.2024	2%	795
2	194H		02-Other than Companies	AFMPC6146G	Chagal Raj Kumar	10,000	29.02.2024	5%	500
2	194H		02-Other than Companies	AFMPC6146G	Chagal Raj Kumar	10,000	29.02.2024	5%	500
2	194H		02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	29.02.2024	5%	100
2	194J		02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	68,190	29.02.2024	10%	6,819
2	194J		02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	51,143	29.02.2024	10%	5,114
2	194J		02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	6,490	29.02.2024	10%	649
2	194J		02-Other than Companies	AASFK7372D	KGM&Co	5,000	29.02.2024	10%	500
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	10,850	29.02.2024	10%	1,085
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	29.02.2024	10%	852
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	25,571	29.02.2024	10%	2,557
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	29.02.2024	10%	1,705
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	29.02.2024	10%	1,705
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	17,048	29.02.2024	10%	1,705
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	29.02.2024	10%	852
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	8,524	29.02.2024	10%	852
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	92,410	29.02.2024	10%	9,241
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Logistics	4,000	29.02.2024	10%	400
2	194J		02-Other than Companies	ACQFS2044C	Summit Sales Common Expenses	62,198	29.02.2024	10%	6,220
2	194J		02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	51,143	29.02.2024	10%	5,114
2	194J		02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	6,490	29.02.2024	10%	649
2	194J		02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd	68,190	29.02.2024	10%	6,819
2	194A		02-Other than Companies	CRGPM7605A	Shyam Mattay	1,05,000	29.02.2024	10%	10,500
					TOTAL	13,95,082			78,431
3	194C		02-Other than Companies	AAUFG2910P	Green Belt Services	15,013	31.03.24	1%	150
3	194C		02-Other than Companies	DCAPK7785K	CONT-Kurmanna	42,344	31.03.24	1%	423
3	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	74,240	31.03.24	1%	742
3	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	63,840	31.03.24	1%	638
3	194C		02-Other than Companies	CHDPG6267K	CONT-Mahaveer On A/c	1,22,532	31.03.24	1%	1,225
3	194C		02-Other than Companies	CZPPC9659B	CONT-Sruthi Chowdary on A/c	96,890	31.03.24	1%	969
3	194C		02-Other than Companies		SUP-Hi Tech Power Enterprises	3,00,000	31.03.24	1%	3,000
3	194C		02-Other than Companies	HMVPS7900H	Y.Ravi Shankar	13,320	31.03.24	1%	133
3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	41,400	31.03.24	1%	414
3	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	11,700	31.03.24	1%	117
3	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1,250	31.03.24	1%	13

3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	2,300	31.03.24	1%	23
3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	9,200	31.03.24	1%	92
3	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	7,200	31.03.24	1%	72
3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	7,475	31.03.24	1%	75
3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31.03.24	1%	138
3	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,300	31.03.24	1%	43
3	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	1,250	31.03.24	1%	13
3	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	13,650	31.03.24	1%	137
3	194C		02-Other than Companies		SUP-Hi Tech Power Enterrises	5,00,000	31.03.24	1%	5,000
3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31.03.24	1%	138
3	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,050	31.03.24	1%	31
3	194C		02-Other than Companies	AXKPK6993M	DW-N.Krishna	6,300	31.03.24	1%	63
3	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,250	31.03.24	1%	63
3	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	4,600	31.03.24	1%	46
3	194C		02-Other than Companies	AACCF6679F	Smat Bot	8,190	31.03.24	2%	164
3	194C		02-Other than Companies	ACIFS6178F	Shreyas Services	50,027	31.03.24	2%	1,001
3	194C		02-Other than Companies	AAJFE4139K	Expert Security Guards	76,769	31.03.24	2%	1,535
3	194C		02-Other than Companies	AADCV9375P	V Green Media	10,972	31.03.24	2%	219
3	194C		02-Other than Companies	AADCV9375P	V Green Media	2,756	31.03.24	2%	55
3	194C		02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31.03.24	2%	150
3	194C		02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22,000	31.03.24	2%	440
3	194C		02-Other than Companies	AAMFT3704G	Tooh Media	23,000	31.03.24	2%	660
3	194C		02-Other than Companies	AAKCM3777H	Mehta Propoperty Online	7,500	31.03.24	2%	150
3	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	31.03.24	2%	14
3	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	2,800	31.03.24	2%	56
3	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2,100	31.03.24	2%	42
3	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2,100	31.03.24	2%	42
3	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2,100	31.03.24	2%	42
3	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	4,200	31.03.24	2%	84
3	194C		02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	11,025	31.03.24	2%	221
3	194C		02-Other than Companies	HHKPM6438L	EUC-S Mannem	2,100	31.03.24	2%	42
3	194C		02-Other than Companies	HHKPM6438L	EUC-S Mannem	2,100	31.03.24	2%	42
3	194C		02-Other than Companies	HHKPM6438L	EUC-S Mannem	2,100	31.03.24	2%	42
3	194C		02-Other than Companies	HHKPM6438L	EUC-S Mannem	700	31.03.24	2%	14
3	194H		02-Other than Companies	AFMPC6146G	Chagal Raj Kumar	10,000	31.03.24	5%	500
3	194H		02-Other than Companies	CBFPR1252M	Anand Kishore	2,000	31.03.24	5%	100
3	194J		02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	32,166	31.03.24	10%	3217
3	194J		02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	65,187	31.03.24	10%	6519
3	194J		02-Other than Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	5,000	31.03.24	10%	500
3	194J		02-Other than Companies	AASFK7372D	KGM&Co	4,000	31.03.24	10%	400
3	194J		02-Other than Companies	ACQFS2044C	Modi Housing Pvt Ltd-Services	99,105	31.03.24	10%	9911
3	194J		02-Other than Companies	ACQFS2044C	Modi Housing Pvt Ltd-Services	12,239	31.03.24	10%	1224
3	194I		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	20,000	31.03.24	10%	2000
3	194I		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	31.03.24	10%	800
3	194I		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	31.03.24	10%	1600
3	194I		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	20,000	31.03.24	10%	2000
3	194I		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	8,000	31.03.24	10%	800
3	194A		02-Other than Companies	AAXFM0733F	Modi Consultancy Services	16,000	31.03.24	10%	1600
3	194A		02-Other than Companies	AADCT6631L	TATA Capital Financial Services Limited	2,93,664	31.03.24	10%	29366
3	194A		02-Other than Companies	AADCT6631L	TATA Capital Financial Services Limited	3,24,996	31.03.24	10%	32500
					TOTAL	25,52,800			111808

						57,79,718			320270

Challan Serial No.	Section Code	Deductee Code	Deductee Code	Permanent Account Number (PAN) of deductee
5	194C		02-Other than Companies	AAUFG2910P
5	194C		02-Other than Companies	HMVPS7900H
5	194C		02-Other than Companies	ARYPB7461M
5	194C		02-Other than Companies	AXKPK6993M
5	194C		02-Other than Companies	CHDPG6267K
5	194C		02-Other than Companies	ANGPN6386H
5	194C		02-Other than Companies	LMZPS5638E
5	194C		02-Other than Companies	BSDPV9903M
5	194C		02-Other than Companies	AZOPB1116M
5	194C		02-Other than Companies	AXLPC9988K
5	194C		02-Other than Companies	CZPPC9659B
5	194C		02-Other than Companies	DCAPK7785K
5	194C		02-Other than Companies	AFBPY9773N
5	194C		02-Other than Companies	ACIFS6178F
5	194C		02-Other than Companies	AAJFE4139K
5	194H		02-Other than Companies	
5	194J		02-Other than Companies	AADCM5906D
5	194A		02-Other than Companies	AAHFP4040N
5	194A		02-Other than Companies	
5	194Q		02-Other than Companies	AANFC3197R
5	194Q		02-Other than Companies	AADCM5906D
5	194Q		02-Other than Companies	
5	194Q		02-Other than Companies	AAIFV6997M
5	194		02-Other than Companies	ALXPG6937G

Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited
Green Belt Services	15,040		1%	150
Y.Ravi Shankar	10,980		1%	110
CONT-Basappa	3,55,200		1%	3,552
CONT-K.Krishna	2,17,900		1%	2,179
CONT-Mahaveer	1,21,300		1%	1,213
CONT-Nadeem	56,800		1%	568
CONT-Md Sarvar	9,200		1%	92
Cont M.Vijaylaxmi	3,200		1%	32
Cont Narsing Rao	1,60,900		1%	1,609
Cont-Prasad Chowdary (Civil Works Contract)	4,09,300		1%	4,093
CONT-Sruthi Chowdary On A/c	95,900		1%	959
CONT-T Kurmanna	96,300		1%	963
CONT-Yousuf Ali	1,000		1%	10
Shreya Services	48,697		2%	974
Expert Security Services	77,258		2%	1,545
Ragapriya	2,000		5%	100
MHPL-Services	26,783		10%	2,678
Paramount Builders	1,53,290		10%	15,329
Mahindra and Mahindra Financial services	38,220		10%	3,822
SUP-Cemex Infra				3,405
SUP-MHPL Trading				10,883
SUP-Sri Arihant Steels				3,188
SUP-Vasant Enterprises				2,322
Vijay Raj Salary				55,399
TOTAL	18,99,268			1,15,176