

Company
Name **MODI REALTYA MIRYALAGUDA LLP**

Statement of e-TDS for Q-1 (April 2024 to June 2024)

Challan Serial No.	Section Code	Deductee Code	Name of Deductee	Permanent Account Number (PAN) of deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	1,600		1%	16	30.04.2024
1	194C	02-Other than Companies	CONT- Radhakrishna. Y on A/c	ADYPA2972Q	1,900		1%	19	30.04.2024
1	194C	02-Other than Companies	Sup - Johnson Lifts Pvt Ltd	AAACJ0838Q	2,19,280		2%	4,386	30.04.2024
1	194C	02-Other than Companies	Sup - Johnson Lifts Pvt Ltd	AAACJ0838Q	6,57,838		2%	13,157	30.04.2024
1	194C	02-Other than Companies	Expert Security Guards	AAJFE4139K	40,477		2%	810	30.04.2024
1	194C	02-Other than Companies	SP-Shreya Services	ACIFS6178F	17,916		2%	358	30.04.2024
1	194J	02-Other than Companies	RS Bajaj&Associates	AAVFR0676C	10,000		10%	1,000	30.04.2024
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1	194C	02-Other than Companies	CONT-Shaik Ameer Ali on A/c	KNCPS4339M	5,000		1%	50	31.05.2024
1	194C	02-Other than Companies	CONT- Janardhan Prasad on A/c	ALEPJ3694E	5,000		1%	50	31.05.2024
1	194C	02-Other than Companies	CONT - Sk Zameeruddin	LBJPS1041N	800		1%	8	31.05.2024
1	194C	02-Other than Companies	Sup - V Green Media Pvt Ltd	AADCV9375P	3,900		2%	78	31.05.2024
1	194C	02-Other than Companies	Sup - V Green Media Pvt Ltd	AADCV9375P	3,950		2%	79	31.05.2024
1	194C	02-Other than Companies	SP-Shreya Services	ACIFS6178F	7,548		2%	151	31.05.2024
1	194C	02-Other than Companies	Expert Security Guards	AAJFE4139K	23,130		2%	463	31.05.2024
1	194C	02-Other than Companies	Sup - V Green Media Pvt Ltd	AADCV9375P	3,900		2%	78	31.05.2024
1	194C	02-Other than Companies	SP - Modi Housing Pvt Ltd	AADCM5906D	12,000		2%	240	31.05.2024
1	194J	02-Other than Companies	SP - Modi Housing Pvt Ltd	AADCM5906D	16		10%	2	31.05.2024
1	194J	02-Other than Companies	SP - Modi Housing Pvt Ltd	AADCM5906D	499		10%	50	31.05.2024
1	194J	02-Other than Companies	OERD- HNA Associates LLP	AACFH8197H	10,000		10%	1,000	31.05.2024
1	194J	02-Other than Companies	SP-Modi Properties Pvt Ltd	AABCM4761E	66,750		10%	6,675	31.05.2024
1	194J	02-Other than Companies	SP-Modi Properties Pvt Ltd	AABCM4761E	66,750		10%	6,675	31.05.2024
1	194J	02-Other than Companies	SP-Modi Properties Pvt Ltd	AABCM4761E	10,330		10%	1,033	31.05.2024
1	194J	02-Other than Companies	SP-Modi Properties Pvt Ltd	AABCM4761E	1,000		10%	100	31.05.2024
1	194J	02-Other than Companies	SP-Modi Properties Pvt Ltd	AABCM4761E	10,110		10%	1,011	31.05.2024
1	194C	02-Other than Companies	CONT - Sk Zameeruddin	LBJPS1041N	1,000		1%	10	30.06.2024
1	194C	02-Other than Companies	CONT - Sk Zameeruddin	LBJPS1041N	800		1%	8	30.06.2024
1	194C	02-Other than Companies	Expert Security Guards	AAJFE4139K	28,270		2%	565	30.06.2024
1	194C	02-Other than Companies	Sri Bhavani Digitals	AEQPR6876M	6,328		2%	127	30.06.2024
1	194C	02-Other than Companies	Sri Bhavani Digitals	AEQPR6876M	2,016		2%	40	30.06.2024
1	194C	02-Other than Companies	Sup - V Green Media Pvt Ltd	AADCV9375P	3,950		2%	79	30.06.2024
1	194J	02-Other than Companies	SP - Modi Housing Pvt Ltd	AADCM5906D	150		10%	15	30.06.2024
1	194J	02-Other than Companies	R S bajaj & Associates	AAVFR0676C	10,000		10%	1,000	30.06.2024
1	194J	02-Other than Companies	Shruti Agarwal	ASDPM5467A	3,800		10%	380	30.06.2024

20,745

17,742

1	194J	02-Other than Companies	SP-Modi Properties Pvt Ltd	AABCM4761E	1,000		10%	100	30.06.2024
1	194J	02-Other than Companies	SP-Modi Properties Pvt Ltd	AABCM4761E	66,750		10%	6,675	30.06.2024
1 & 2	194J	02-Other than Companies	SP-Modi Properties Pvt Ltd	AABCM4761E	6,500		10%	650	30.06.2024
2	194J	02-Other than Companies	SP-Modi Properties Pvt Ltd	AABCM4761E	1,500		10%	150	30.06.2024
2	194J	02-Other than Companies	SP-Modi Properties Pvt Ltd	AABCM4761E	1,000		10%	100	30.06.2024
2	194J	02-Other than Companies	SP-Modi Properties Pvt Ltd	AABCM4761E	66,750		10%	6,675	30.06.2024
2	194J	02-Other than Companies	SP-Modi Properties Pvt Ltd	AABCM4761E	1,500		10%	150	30.06.2024
2	194J	02-Other than Companies	SP-Modi Properties Pvt Ltd	AABCM4761E	1,500		10%	150	30.06.2024
2	194J	02-Other than Companies	SP-Modi Properties Pvt Ltd	AABCM4761E	13,137		10%	1,314	30.06.2024
2	194I	02-Other than Companies	Modi Consultancy Services	AAXFM0733F	6,000		10%	600	30.06.2024
			Sub Total					57,275	

18,788

Company Name		Summary Statement of e-TDS AGH Consolidated for Q1 of FY 2024-25													
Statement of e-TDS for Q-1 Apr 2024 to Jun 2024)															
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	194C	47,998	-	-	-	887	-	-	48,885	Internet	0	22.06.24		No	200
2	194C	18,788	-	-	-	188	-	-	18,976	Internet	0			No	200
3	194C	-	-	-	-	-	-	-	-	Internet	0			No	200
												-	-		
TOTAL		66,786				1,075			67,861						