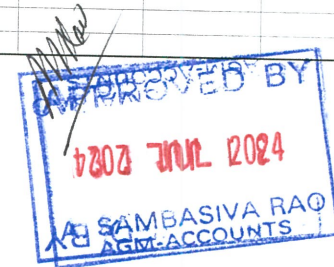


MODI REALTY MUHARIPALLY LLP															
CHALLAN DETAIL Q1 FOR APRIL'24 TO JUNE'24															
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00		6939001	24-05-2024	01487	No	200
2	194C	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00		6939001	13-06-2024	05509	No	200
3	194C	1130.00	0.00	0.00	0.00	0.00	0.00	0.00	1130.00		6939001	03-07-2024	11535	No	200
		1,430.00				-			1,430.00						

Sugrathini



MODI REALTY MURAHARIPALLY LLP																
26Q of 1st Quarter from April'24 to June'24																
Chall an No.	Section 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	Surchar ge Rate	Educati on Cess Rate	Secondar y & Higher Education Cess Rate	Amount of Tax deducted	Surchar ge Amount	Educ ation Cess Amou nt	Seconda ry & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-service	2,000		10.00%	0.00	0.00	0.00	200	0.00	0.00	0.00	200	30-04-2024
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-service	1,000		10.00%	0.00	0.00	0.00	100	0.00	0.00	0.00	100	31-05-2024
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-service	7,500		10.00%	0.00	0.00	0.00	750	0.00	0.00	0.00	750	30-06-2024
3	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	3,800		10.00%	0.00	0.00	0.00	380	0.00	0.00	0.00	380	30-06-2024
					14300						1430				1430	

APPROVED BY
31 JUL 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS