

Company Name	MEHTA & MODI REALTY TIMMAPUR LLP										
Statement of e-TDS for Q-1 (April 2024 to June 2024)											
Challan Serial 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	Amount of Tax deducted	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
	194C	02-Other than Companies	AAJFE4139K	SP-Expert Security Guards	31,225		2%	625			30.04.2024
	194C	02-Other than Companies	AAJFE4139K	SP-Expert Security Guards	31,225		2%	625			31.05.2024
	194 J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	4,130		10%	413			31.05.2024
	194 J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	5,000		10%	500			31.05.2024
	194 J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	4,046		10%	405			31.05.2024
	194 J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	5,000		10%	500			30.06.2024
	194 J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	1,500		10%	150			30.06.2024
	194 J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	1,500		10%	150			30.06.2024
	194 J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	5,255		10%	526			30.06.2024
	194 J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	1,500		10%	150			30.06.2024
	194 J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	3,800		10%	380			30.06.2024
	194 J	02-Other than Companies	AABCM4761E	SP-Modi Properties Pvt Ltd	5,000		10%	500			30.06.2024
	194C	02-Other than Companies	AAJFE4139K	SP-Expert Security Guards	36,622		2%	732			30.06.2024
					1,35,803			5,655			

Challan Serial No.	Section Code	Income Tax	Interest	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
1	194C	-	-	-		6910333			No
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