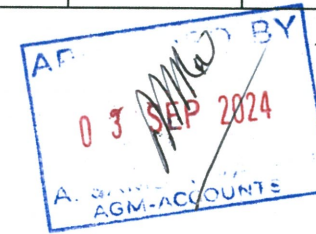


TAN of Deductor	HYDM17540F
PAN of Deductor	ABIFM1836H
Name of Deductor	Modi Realty Pocharam LLP
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, IInd Floor,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / 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	

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
1	194C	65,070	-	-	-	976	-	66,046	Online	6910219		20.05.2024	No
2	194C	1,40,392	-	-	-	2,105		1,42,497	online	6910219		22.06.2024	No
3	194C	1,55,002	-	-	-	2,325		1,57,327		6910219		27.07.2024	No
4	194C		-	-	-	-		-		6910219			No
		3,60,464	-	-	-	5,406	-	3,65,870					

Note: 3.June month challan is uploaded today in bank after MD Sir Approval we wil inform You



Chal 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	AWRPJ3464A	CONT-Jairam On A/c	42,000	30.04.2024	1%	420
1	194C		02-Other than Companies	AOLPN5079F	CONT-Sandeep Kumar Nishad	35,100	30.04.2024	1%	351
1	194C		02-Other than Companies	ANGPN6386H	CONT-MD Nadeem	1,95,300	30.04.2024	1%	1953
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	30.04.2024	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,300	30.04.2024	1%	43
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,100	30.04.2024	1%	21
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	4,375	30.04.2024	1%	44
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	30.04.2024	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,200	30.04.2024	1%	32
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,750	30.04.2024	1%	68
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	2,500	30.04.2024	1%	25
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	9,225	30.04.2024	1%	92
1	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	30.04.2024	1%	138
1	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,750	30.04.2024	1%	38
1	194C		02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	30.04.2024	1%	28
1	194C		02-Other than Companies	BSDPV9903M	CONT-M.Vijayalaxmi	1,54,122	30.04.2024	1%	1541
1	194C		02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	1,31,310	30.04.2024	1%	1313
1	194C		02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	1,13,040	30.04.2024	1%	1130
1	194C		02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	85,911	30.04.2024	1%	859
1	194C		02-Other than Companies	ALEPJ3694E	CONT-Janardhan Prasad	1,00,875	30.04.2024	1%	1009
1	194C		02-Other than Companies	AKZPN0902H	CONT-Nelli Dharma Rao	3,19,200	30.04.2024	1%	3192
1	194C		02-Other than Companies	AXLPC9988K	CONT-Prasad Chowdary	99,750	30.04.2024	1%	998
1	194C		02-Other than Companies	AJDPN3450B	CONT-N.Krishna	3,24,800	30.04.2024	1%	3248
1	194C		02-Other than Companies	AXLPC9988K	CONT-Prasad Chowdary	3,19,200	30.04.2024	1%	3192
1	194C		02-Other than Companies	AAMFT3704G	SUP-Tooh Media	23,000	30.04.2024	2%	460
1	194C		02-Other than Companies	AJXPB6598G	SUP-Naveen Ads	7,500	30.04.2024	2%	150
1	194C		02-Other than Companies	AEQPR6876M	SUP-Sri Bhavani Ads	22,000	30.04.2024	2%	440
1	194C		02-Other than Companies	DCAPK7785K	EUC-T.Kurmanna	2,100	30.04.2024	2%	42
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	2,100	30.04.2024	2%	42
1	194C		02-Other than Companies	DCAPK7785K	EUC-T.Kurmanna	2,100	30.04.2024	2%	42
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	30.04.2024	2%	14
1	194C		02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	30.04.2024	2%	14
1	194C		02-Other than Companies	DCAPK7785K	EUC-T.Kurmanna	12,075	30.04.2024	2%	242
1	194H		02-Other than Companies	OAWPS9705N	Ragapriya	2,000	30.04.2024	5%	100
1	194J		02-Other than Companies	AACFH8197H	Hiregange&Associates LLP	10,000	30.04.2024	6%	600
1	194J		02-Other than Companies	AASFK7372D	KGM&CO	5,000	30.04.2024	10%	500
1	194J		02-Other than Companies	AAVFR0676C	RS-Bajaj &Associates	10,000	30.04.2024	10%	1000
1	194J		02-Other than Companies	AAVFR0676C	RS-Bajaj &Associates	10,000	30.04.2024	10%	1000
1	194A		02-Other than Companies	AADCT6631L	TATA Capital Financial Services Limited	2,99,167	30.04.2024	10%	29917
1	194A		02-Other than Companies	CRGPM7605A	Shyam Mattay	1,05,000	30.04.2024	10%	10500
					TOTAL	25,14,450			65072
2	194C		02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31.05.2024	1%	138
2	194C		02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,200	31.05.2024	1%	32
2	194C		02-Other than Companies	ASDPM5467A	DW-Sruthi Chowdary Dept A/c	2,200	31.05.2024	1%	22
2	194C		02-Other than Companies	AYLPD2561N	DW-D Ramulu (Welder)	3,050	31.05.2024	1%	31
2	194C		02-Other than Companies	AXLPC9988K	CONT-Prasad Chowdary	39,900	31.05.2024	1%	399
2	194C		02-Other than Companies	ARYPB7461M	CONT-Basappa	47,880	31.05.2024	1%	479
2	194C		02-Other than Companies	CHDPG6267K	CONT-Mahaveer On a/c	1,00,440	31.05.2024	1%	1004

2	194C	02-Other than Companies	CHDPG6267K	CONT-Mahaveer On a/c	1,34,355	31.05.2024	1%	1344
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,500	31.05.2024	1%	35
2	194C	02-Other than Companies	AJDPN3450B	DW-N.Krishna	5,700	31.05.2024	1%	57
2	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31.05.2024	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,200	31.05.2024	1%	42
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	3,500	31.05.2024	1%	35
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	12,000	31.05.2024	1%	120
2	194C	02-Other than Companies	AJDPN3450B	CONT-N.Krishna	3,24,800	31.05.2024	1%	3248
2	194C	02-Other than Companies	DCAPK7785K	CONT-T.Kurnamma	30,270	31.05.2024	1%	303
2	194C	02-Other than Companies	DBCPA1614N	CONT-B.Ashwini on a/c	45,500	31.05.2024	1%	455
2	194C	02-Other than Companies	AZOPB1116M	CONT-Narsing Rao	96,600	31.05.2024	1%	966
2	194C	02-Other than Companies	HATPS4860N	CONT-Amlesh Kumar Sharma	64,080	31.05.2024	1%	641
2	194C	02-Other than Companies	CHDPG6267K	CONT-Mahaveer On a/c	83,475	31.05.2024	1%	835
2	194C	02-Other than Companies	AIXPP4447k	SUP-Hi Tech Power Enterrises	3,00,000	31.05.2024	1%	3000
2	194C	02-Other than Companies	DBCPA1614N	CONT-B.Ashwini on a/c	6,000	31.05.2024	1%	60
2	194C	02-Other than Companies	DBCPA1614N	CONT-B.Ashwini on a/c	15,000	31.05.2024	1%	150
2	194C	02-Other than Companies	AAUFG2910P	SP-Green Belt Services	15,040	31.05.2024	1%	150
2	194C	02-Other than Companies	ARYPB7461M	CONT-Basappa	47,880	31.05.2024	1%	479
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,200	31.05.2024	1%	42
2	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31.05.2024	1%	138
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,100	31.05.2024	1%	21
2	194C	02-Other than Companies	CZPPC9659B	CONT-Sruthi Chowdary On a/c	1,50,292	31.05.2024	1%	1503
2	194C	02-Other than Companies	DCAPK7785K	CONT-T.Kurnamma	15,897	31.05.2024	1%	159
2	194C	02-Other than Companies	DCAPK7785K	CONT-T.Kurnamma	34,930	31.05.2024	1%	349
2	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	31.05.2024	1%	138
2	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,550	31.05.2024	1%	46
2	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	3,500	31.05.2024	1%	35
2	194C	02-Other than Companies	DCAPK7785K	CONT-T.Kurnamma	46,807	31.05.2024	1%	468
2	194C	02-Other than Companies	AXLPC9988K	CONT-Prasad Chowdary	3,59,100	31.05.2024	1%	3591
2	194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	4,662	31.05.2024	2%	93
2	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	76,689	31.05.2024	2%	1534
2	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	50,457	31.05.2024	2%	1009
2	194C	02-Other than Companies		V Propmart Consulting Pvt Ltd	2,00,000	31.05.2024	2%	4000
2	194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	10,973	31.05.2024	2%	219
2	194C	02-Other than Companies	AAMFT3704G	Tooh Media	23,000	31.05.2024	2%	460
2	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22,000	31.05.2024	2%	440
2	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	31.05.2024	2%	150
2	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	2,100	31.05.2024	2%	42
2	194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	700	31.05.2024	2%	14
2	194C	02-Other than Companies	AXKPK6993M	EUC-K.Krishna	1,400	31.05.2024	2%	28
2	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	4,200	31.05.2024	2%	84
2	194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	2,100	31.05.2024	2%	42
2	194C	02-Other than Companies	AXKPK6993M	EUC-K.Krishna	700	31.05.2024	2%	14
2	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	30,190	31.05.2024	2%	616
2	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	13,373	31.05.2024	2%	267
2	194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	1,400	31.05.2024	2%	28
2	194C	02-Other than Companies	AADCM5906D	MHPL Trading A/c	10,000	31.05.2024	2%	200
2	194C	02-Other than Companies	AADCM5906D	MHPL Trading A/c	7,000	31.05.2024	2%	140
2	194C	02-Other than Companies	AADCM5906D	MHPL Trading A/c	2,560	31.05.2024	2%	51
2	194C	02-Other than Companies	AADCM5906D	MHPL Trading A/c	3,200	31.05.2024	2%	64
2	194C	02-Other than Companies	AADCM5906D	MHPL Trading A/c	1,920	31.05.2024	2%	38
2	194H	02-Other than Companies	OAWPS9705N	Ragapriya	2,000	31.05.2024	5%	100
2	194J	02-Other than Companies	AADCM5906D	Modi Housing Private Limited-Services	19,502	31.05.2024	10%	1950
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-Services	12,000	31.05.2024	10%	1200
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-Services	7,000	31.05.2024	10%	700

2	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-Services	5,87,670	31.05.2024	10%	58767
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-Services	6,250	31.05.2024	10%	625
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-Services	49,077	31.05.2024	10%	4908
2	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-Services	52,121	31.05.2024	10%	5212
2	194J	02-Other than Companies	AACFH8197H	Hiregange&Associates LLP	80,000	31.05.2024	6%	4800
2	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy services	16,000	31.05.2024	10%	1600
2	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy services	8,000	31.05.2024	10%	800
2	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy services	20,000	31.05.2024	10%	2000
2	194A	02-Other than Companies	AADCT6631L	Tata Capital Financial Services Limited	2,76,465	31.05.2024	10%	27647
				TOTAL	36,77,355			140495
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13800	30.06.2024	1%	138
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	3,850	30.06.2024	1%	39
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,625	30.06.2024	1%	26
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	4,775	30.06.2024	1%	48
3	194C	02-Other than Companies	AADCV9375P	SP-Green Belt Services	17,407	30.06.2024	1%	174
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	30.06.2024	1%	138
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,200	30.06.2024	1%	42
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	30.06.2024	1%	28
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	6,250	30.06.2024	1%	63
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	30.06.2024	1%	138
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,200	30.06.2024	1%	42
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,500	30.06.2024	1%	25
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	5,250	30.06.2024	1%	53
3	194C	02-Other than Companies	DBCPA1614N	CONT-B. Ashwini on a/c	28,000	30.06.2024	1%	280
3	194C	02-Other than Companies	DBCPA1614N	CONT-B. Ashwini on a/c	7,000	30.06.2024	1%	70
3	194C	02-Other than Companies	AWRPJ3464A	CONT-Jairam On A/c	84,000	30.06.2024	1%	840
3	194C	02-Other than Companies	DBCPA1614N	CONT-B. Ashwini on a/c	14,000	30.06.2024	1%	140
3	194C	02-Other than Companies	AZOPB1116M	CONT-Narsing Rao	1,13,120	30.06.2024	1%	1131
3	194C	02-Other than Companies	AZOPB1116M	CONT-Narsing Rao	4,207	30.06.2024	1%	42
3	194C	02-Other than Companies	AYSPD0523F	CONT- Priyanka Devi	74,250	30.06.2024	1%	743
3	194C	02-Other than Companies	AYSPD0523F	CONT- Priyanka Devi	74,250	30.06.2024	1%	743
3	194C	02-Other than Companies	AYSPD0523F	CONT- Priyanka Devi	49,500	30.06.2024	1%	495
3	194C	02-Other than Companies	AYSPD0523F	CONT- Priyanka Devi	74,250	30.06.2024	1%	743
3	194C	02-Other than Companies	AYSPD0523F	CONT- Priyanka Devi	74,250	30.06.2024	1%	743
3	194C	02-Other than Companies	HPZPK7227E	DW- Miryalaraj Kumar Dept Work	13,800	30.06.2024	1%	138
3	194C	02-Other than Companies	DBCPA1614N	DW-Bhuthkoori Ashwini(Electrical Work)	4,200	30.06.2024	1%	42
3	194C	02-Other than Companies	AXLPC9988K	DW-Choudary Prasad	2,800	30.06.2024	1%	28
3	194C	02-Other than Companies	ARYPB7461M	CONT-Basappa	79,800	30.06.2024	1%	798
3	194C	02-Other than Companies	ACIFS6178F	Shreyas Services	62,279	30.06.2024	2%	1246
3	194C	02-Other than Companies	AAJFE4139K	Expert Security Guards	93,562	30.06.2024	2%	1871
3	194C	02-Other than Companies	AADCO6595J	SP-Out line leads Pvt Ltd	24,200	30.06.2024	2%	484
3	194C	02-Other than Companies	AEQPR6876M	Sri Bhavani Ads	22,000	30.06.2024	2%	440
3	194C	02-Other than Companies	AJXPB6598G	Naveen Ads	7,500	30.06.2024	2%	150
3	194C	02-Other than Companies	AAMFT3704G	Tooh Media	23,000	30.06.2024	2%	460
3	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	4,200	30.06.2024	2%	84
3	194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	1,400	30.06.2024	2%	28
3	194C	02-Other than Companies	AXKPK6993M	EUC-K. Krishna	700	30.06.2024	2%	14
3	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	12,642	30.06.2024	2%	253
3	194C	02-Other than Companies	AXKPK6993M	EUC-K. Krishna	3,500	30.06.2024	2%	70
3	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	6,300	30.06.2024	2%	126
3	194C	02-Other than Companies	AXKPK6993M	EUC-K. Krishna	700	30.06.2024	2%	14
3	194C	02-Other than Companies	DCAPK7785K	EUC-T Kurmanna	12,600	30.06.2024	2%	252
3	194C	02-Other than Companies	AXKPK6993M	EUC-K. Krishna	700	30.06.2024	2%	14
3	194C	02-Other than Companies	BDHPB7995J	EUC-Kondam Sandhya Rani	2,100	30.06.2024	2%	42

3	194C	02-Other than Companies	AADCM5906D	MHPL Trading A/c	1,792	30.06.2024	2%	36
3	194H	02-Other than Companies	OAWPS9705N	Ragapriya	2,000	30.06.2024	5%	100
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-Services	587667	30.06.2024	10%	58767
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-Services	6250	30.06.2024	10%	625
3	194J	02-Other than Companies	AADCM5906D	Modi Housing Private Limited-Services	36044	30.06.2024	10%	3604
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-Services	13000	30.06.2024	10%	1300
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-Services	1500	30.06.2024	10%	150
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-Services	1500	30.06.2024	10%	150
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-Services	92269	30.06.2024	10%	9227
3	194J	02-Other than Companies	AAVFR0676C	RS-Bajaj & Associates	10,000	30.06.2024	10%	1000
3	194J	02-Other than Companies	AADCM5906D	Modi Housing Private Limited-Services	34,019	30.06.2024	10%	3402
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Private Limited-Services	587667	30.06.2024	10%	58767
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy services	16,000	30.06.2024	10%	1600
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy services	8,000	30.06.2024	10%	800
3	194I	02-Other than Companies	AAXFM0733F	Modi Consultancy services	20,000	30.06.2024	10%	2000
				TOTAL	24,87,775			155002
					86,79,580			3,60,569

APPROVED BY

 03 SEP 2024
 A. SANKU SIVA RAO
 AGM-ACCOUNTS



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	: HYDM17540F
Name	: MODI REALTY POCHARAM LLP
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 66,046
Amount (in words)	: Rupees Sixty Six Thousand Forty Six Only
CIN	: 24051800047618RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240520183212888726
Date of Deposit	: 20-May-2024
BSR code	: 6939001
Challan No	: 02270
Tender Date	: 20/05/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 65,070
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 976
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 66,046
Total (In Words)		Rupees Sixty Six Thousand Forty Six Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	: HYDM17540F
Name	: MODI REALTY POCHARAM LLP
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 1,42,497
Amount (in words)	: Rupees One Lakh Forty Two Thousand Four Hundred Ninety Seven Only
CIN	: 24062200076973RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240624063124281635
Date of Deposit	: 24-Jun-2024
BSR code	: 6939001
Challan No	: 00001
Tender Date	: 24/06/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,40,392
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 2,105
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,42,497
Total (In Words)		Rupees One Lakh Forty Two Thousand Four Hundred Ninety Seven Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281

TAN	: HYDM17540F
Name	: MODI REALTY POCHARAM LLP
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 1,57,327
Amount (in words)	: Rupees One Lakh Fifty Seven Thousand Three Hundred Twenty Seven Only
CIN	: 24072700088750RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240729063130033414
Date of Deposit	: 29-Jul-2024
BSR code	: 6939001
Challan No	: 00038
Tender Date	: 29/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,55,002
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 2,325
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,57,327
Total (in Words)		Rupees One Lakh Fifty Seven Thousand Three Hundred Twenty Seven Only

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