

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	Validate Data	HYDG33565A
PAN of Deductor		AAHAG5584B
Name of Deductor		GULMOHAR WELFARE ASSOCIATION
Branch/Division of the Deductor		HYDERABAD
Flat / Door / Block No.		SY.NO.19
Name of premises / Building / Village		GULMOHAR RESIDENCY
Road / Street / Lane / Post Office		NFC ROAD
Area / Locality / Taluka / Sub division		MALLAPUR
Town / City / District		HYDERABAD
State of the Deductor		
PIN of the Deductor		500076
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 Row 32)		O - Other than Central Government
Name of the Person responsible for deduction		SOHAM MODI
Designation of the Person Responsible for Deduction		SECRETARY
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		
PIN of the Person responsible for deduction		500003
Email of the Person responsible for deduction		
Telephone number of the Person responsible for deduction		
Change of Address of Responsible Person since last Return		No
TAN Application Acknowledgement No., if TAN applied		
Revised Return (Y/N)		N
Original Statement Receipt Number, if revised return		
Type of Deductor		F - Firm
State of the Deductor		
PAO Code		
DDO Code		
Ministry Name		
Ministry Name (If Others)		
PAO Reg. No.		
DDO Reg. No.		

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	26458.00	0.00	0.00	0.00	500.00	0.00	0.00	26958.00	Neft	6939001	18-07-2024	09562	No	200
TOTAL		26458.00							26958.00						

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	Surcharge Rate	Education Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Education Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	AABFU3365P	United Security Services	92703	31-05-2024	2.00%	0.00	0.00	0.00	1854	0.00	0.00	0.00	1854	31-05-2024
1	194C	02-Other than Companies	ACIFS6178F	K Rajini	179471	31-05-2024	2.00%	0.00	0.00	0.00	3589	0.00	0.00	0.00	3589	31-05-2024
1	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	52170	31-05-2024	1.00%	0.00	0.00	0.00	521	0.00	0.00	0.00	521	31-05-2024
1	194C	02-Other than Companies	HMVPS7900H	Y Ravi Shankar	60747	30-06-2024	1.00%	0.00	0.00	0.00	607	0.00	0.00	0.00	607	30-06-2024
1	194C	02-Other than Companies	AABFU3365P	United Security Services	113084	30-06-2024	2.00%	0.00	0.00	0.00	2261	0.00	0.00	0.00	2261	30-06-2024
1	194C	02-Other than Companies	ACIFS6178F	K Rajini	214059	30-06-2024	2.00%	0.00	0.00	0.00	4281	0.00	0.00	0.00	4281	30-06-2024
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	50	30-06-2024	10.00%	0.00	0.00	0.00	5	0.00	0.00	0.00	5	30-06-2024
1	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	4000	30-06-2024	2.00%	0.00	0.00	0.00	80	0.00	0.00	0.00	80	30-06-2024
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	5000	30-06-2024	10.00%	0.00	0.00	0.00	500	0.00	0.00	0.00	500	30-06-2024
TOTAL					721284						13698				13698.00	