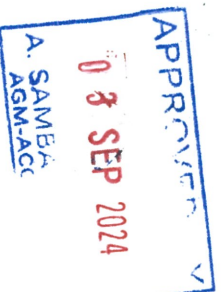


## Challan Details

| Challan Serial No. | Income Tax | Surcharge | Education Cess | Secondary & Higher Education Cess | Interest | Late Fee u/s 234E | Others | Total Tax Deposited | Chq no.  | BSR Code | Bank Challan No./Transfer Voucher No. | Date of Deposit | Whether deposited by book entry? Yes/No | Minor Head of Challan |
|--------------------|------------|-----------|----------------|-----------------------------------|----------|-------------------|--------|---------------------|----------|----------|---------------------------------------|-----------------|-----------------------------------------|-----------------------|
| 1                  | 194        | 4,125     | 0.00           | 0.00                              | -        | 124.00            | 0.00   | 4,249               | INTERNET | 6939001  | 04895                                 | 03/06/2024      | Yes                                     |                       |
| 2                  | 194        | 730       | 0.00           | 0.00                              | -        | 22.00             | 0.00   | 752                 | INTERNET | 6939001  | 09474                                 | 12/06/2024      | Yes                                     |                       |
| 3                  | 194        | 800       | 0.00           | 0.00                              | -        | 0.00              | 0.00   | 800                 | INTERNET | 6939001  | 08126                                 | 02/07/2024      | Yes                                     |                       |
|                    |            | 5,655     | -              | -                                 | -        | 146               | -      | 5,801               |          |          |                                       |                 |                                         |                       |

*Amal*



| Challan<br>Serial<br>No. | Section<br>Code | Deductee Code        | Permanent<br>Account Number<br>(PAN) of<br>deductee | Name of Deductee        | Amount of<br>Payment | Date on which<br>Amount paid /<br>credited | Book<br>Entry | Rate at<br>which Tax<br>deducted | Amount<br>of Tax<br>deducted | Total Tax<br>Deposited | Date on which<br>tax deducted | Reason for<br>Non-<br>deduction/Low<br>Deduction/ Ded<br>uction at<br>Higher Rate, if<br>any | Certificate<br>number |
|--------------------------|-----------------|----------------------|-----------------------------------------------------|-------------------------|----------------------|--------------------------------------------|---------------|----------------------------------|------------------------------|------------------------|-------------------------------|----------------------------------------------------------------------------------------------|-----------------------|
| 1                        | 194H            | Other then Companies | CMJPS3334L                                          | M Suresh                | 52,500               | 30/04/2024                                 |               | 5%                               | 2,625                        | 2,625                  | 30/04/2024                    |                                                                                              |                       |
| 1                        | 194H            | Other then Companies | BSEPP7680L                                          | KATARALA MAHESH PRASAD  | 22,500               | 30/04/2024                                 |               | 5%                               | 1,125                        | 1,125                  | 30/04/2024                    |                                                                                              |                       |
| 1                        | 194H            | Other then Companies | CMJPS3334L                                          | M Suresh                | 7,500                | 30/04/2024                                 |               | 5%                               | 375                          | 375                    | 30/04/2024                    |                                                                                              |                       |
| 2                        | 194J            | Other then Companies | ASDPM5467A                                          | Shruti Agarwal          | 6,300                | 31/05/2024                                 |               | 10%                              | 630                          | 630                    | 31/05/2024                    |                                                                                              |                       |
| 2                        | 194J            | Other then Companies | AABCM4761E                                          | Modi Properties Pvt Ltd | 1,000                | 31/05/2024                                 |               | 10%                              | 100                          | 100                    | 31/05/2024                    |                                                                                              |                       |
| 3                        | 194J            | Other then Companies | AABCM4761E                                          | Modi Properties Pvt Ltd | 1,000                | 30/06/2024                                 |               | 10%                              | 100                          | 100                    | 30/06/2024                    |                                                                                              |                       |
| 3                        | 194J            | Other then Companies | AABCM4761E                                          | Modi Properties Pvt Ltd | 2,000                | 30/06/2024                                 |               | 10%                              | 200                          | 200                    | 30/06/2024                    |                                                                                              |                       |
| 3                        | 194J            | Other then Companies | AABCM4761E                                          | Modi Properties Pvt Ltd | 2,000                | 30/06/2024                                 |               | 10%                              | 200                          | 200                    | 30/06/2024                    |                                                                                              |                       |
| 3                        | 194J            | Other then Companies | AABCM4761E                                          | Modi Properties Pvt Ltd | 2,000                | 30/06/2024                                 |               | 10%                              | 200                          | 200                    | 30/06/2024                    |                                                                                              |                       |
| 3                        | 194J            | Other then Companies | AABCM4761E                                          | Modi Properties Pvt Ltd | 1,000                | 30/06/2024                                 |               | 10%                              | 100                          | 100                    | 30/06/2024                    |                                                                                              |                       |
| TOTAL                    |                 |                      |                                                     |                         | 97,800               | 4,54,487                                   | -             | -                                | 5,655                        | 5,655                  |                               |                                                                                              |                       |

*MMa*

Modi & Modi Realty Hyderabad Pvt Ltd (24-25)

M G Road, Ranigunj  
Secunderabad  
CIN: U70100TG2020PTC138475

TDS Payable  
Group Summary  
1-Apr-24 to 30-Jun-24

| Particulars                  | Opening Balance | Transactions |          | Closing Balance |
|------------------------------|-----------------|--------------|----------|-----------------|
|                              |                 | Debit        | Credit   |                 |
| TDS-10% Interest             | 83,655.00 Cr    | 83,655.00    |          |                 |
| TDS-10% Professional Charges |                 | 730.00       | 1,530.00 | 800.00 Cr       |
| TDS-5% Commission/Brokerage  |                 | 4,125.00     |          |                 |
| Grand Total                  | 83,655.00 Cr    | 88,510.00    | 5,655.00 | 800.00 Cr       |