

Deductor

TAN of Deductor	HYDM01455G
PAN of Deductor	AABCM4761E
Name of Deductor	Modi Properties Private Limited
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 Row 32)	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 deduction	66335551
Change of Address of Responsible Person since last Return	No
Type of Deductor	K - Company
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	na
PAO Reg. No.	
DDO Reg. No.	

Challan Details

Challan Serial No.	Section Code	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	194C	2,919	0.00	0.00	0.00	-	0.00	0.00	2,919	INTERNET	6939001	20861	06/05/2024	No	200
2	194C	2,473	0.00	0.00	0.00	-	0.00	0.00	2,473	INTERNET	6939001	00692	08/06/2024	No	200
3	194C	4,229	0.00	0.00	0.00	-	0.00	0.00	4,229	INTERNET	6939001	01036	06/07/2024	No	200
4	194C	1,53,227	0.00	0.00	0.00	-	0.00	0.00	1,53,227	INTERNET	6939001	22037	29/04/2024	No	200
5	194C	86,107	0.00	0.00	0.00	2,583	0.00	0.00	88,690	INTERNET	6939001	00992	10/06/2024	No	200
6	194C	83,945	0.00	0.00	0.00	-	0.00	0.00	83,945	INTERNET	6939001	08145	02/07/2024	No	200
7	194C	16,921	0.00	0.00	0.00	761	0.00	0.00	17,682	INTERNET	6939001	02922	26/06/2024	No	200
8	194C	43,059	0.00	0.00	0.00	1,292	0.00	0.00	44,351	INTERNET	6939001	03988	26/06/2024	No	200
9	194C	18,798	0.00	0.00	0.00	564	0.00	0.00	19,362	INTERNET	6939001	05353	16/07/2024	No	200
		4,11,678	-	-	-	5,200	-	-	4,16,878	-					

Chal lan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Deducti on at Higher Rate, if any
1	194C	02-Other then Companies	DNJPS9033J	Sobha	9,400	30-04-2024		1%	94	94	30-04-2024	
1	194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	1,000	30-04-2024		1%	10	10	30-04-2024	
1	194C	02-Other then Companies	DCAPM3533D	Shaik Moiz	3,100	30-04-2024		1%	31	31	30-04-2024	
1	194C	02-Other then Companies	ARYPB7461M	B Basappa	42,800	30-04-2024		1%	428	428	30-04-2024	
1	194C	02-Other then Companies	AOLPN5079F	Sandeep Kumar Nishad	29,900	30-04-2024		1%	299	299	30-04-2024	
1	194C	02-Other then Companies	ALEPJ3694E	Janardhan Prasad	20,000	30-04-2024		1%	200	200	30-04-2024	
1	194C	02-Other then Companies	CAAPP8905R	P Raju	33,200	30-04-2024		1%	332	332	30-04-2024	
1	194C	02-Other then Companies	AYSPD5023F	Priyank Devi	76,200	30-04-2024		1%	762	762	30-04-2024	
1	194C	02-Other then Companies	ANGPN6386H	Md Nadeem	59,200	30-04-2024		1%	592	592	30-04-2024	
1	194C	02-Other then Companies	AKZPN0902H	N Dharma Rao	15,000	30-04-2024		1%	150	150	30-04-2024	
2	194C	02-Other then Companies	ARYPB7461M	B Basappa	47,823	31-05-2024		1%	478	478	31-05-2024	
2	194C	02-Other then Companies	ALEPJ3694E	Janardhan Prasad	25,000	31-05-2024		1%	250	250	31-05-2024	
2	194C	02-Other then Companies	AJDPN3450B	N Krishna	10,000	31-05-2024		1%	100	100	31-05-2024	
2	194C	02-Other then Companies	ASBPG5129R	Snehalatha	20,000	31-05-2024		1%	200	200	31-05-2024	
2	194C	02-Other then Companies	AEKPV0495G	Vidya Shankar	30,000	31-05-2024		1%	300	300	31-05-2024	
2	194C	02-Other then Companies	AKZPN0902H	N Dharma Rao	20,000	31-05-2024		1%	200	200	31-05-2024	
2	194C	02-Other then Companies	BEOPT9460G	TL Services	37,963	31-05-2024		1%	380	380	31-05-2024	
2	194C	01-Companies	AADCV9375P	Vgreen Media	2,756	31-05-2024		2%	55	55	31-05-2024	
2	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	8,000	31-05-2024		2%	160	160	31-05-2024	
2	194H	02-Other then Companies	BQCPR3215B	R Rani	5,000	31-05-2024		5%	250	250	31-05-2024	
2	194H	02-Other then Companies	CBFPR1252M	Anand Kishore	2,000	31-05-2024		5%	100	100	31-05-2024	
3	194C	02-Other then Companies	BEOPT9460G	TL Services	46,021	30-06-2024		1%	460	460	30-06-2024	
3	194C	02-Other then Companies	AADCV9375P	Vgreen Media	10,972	30-06-2024		2%	219	219	30-06-2024	
3	194H	02-Other then Companies	BQCPR3215B	R Rani	2,000	30-06-2024		5%	100	100	30-06-2024	
3	194H	02-Other then Companies	CBFPR1252M	Anand Kishore	4,000	30-06-2024		5%	200	200	30-06-2024	
3	194H	02-Other then Companies	ANZPP3273A	Praveen Pathak	65,000	30-06-2024		5%	3250	3250	30-06-2024	
4	194J	01-Companies	AAECM9665L	Matrix Recon Private Limited	10,00,000	30-04-2024		10%	1,00,000	1,00,000	30-04-2024	
4	194A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	4,94,942	30-04-2024		10%	49,494	49,494	30-04-2024	
4	194A	01-Companies	AABCM5769M	Aditya Birla Finance Ltd	37,334	30-04-2024		10%	3,733	3,733	30-04-2024	
5	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	31-05-2024		1%	30	30	31-05-2024	
5	194C	02-Other then Companies	GMSPK2192D	K Mallesh	3,200	31-05-2024		1%	32	32	31-05-2024	
5	194C	02-Other then Companies	DNJPS9033J	Shoba	3,150	31-05-2024		1%	32	32	31-05-2024	
5	194C	02-Other then Companies	GMSPK2192D	K Mallesh	3,780	31-05-2024		1%	38	38	31-05-2024	

5	194C	02-Other then Companies	DCAPM3533D	Shaik Moiz	5,550	31-05-2024		1%	56	56	31-05-2024	
5	194C	02-Other then Companies	AHTPV0930A	Vadla Anand	5,000	31-05-2024		1%	50	50	31-05-2024	
5	194C	02-Other then Companies	AHTPV0930A	Vadla Anand	3,000	31-05-2024		1%	30	30	31-05-2024	
5	194C	02-Other then Companies	DKOPA9707F	A Pavan Kumar	4,350	31-05-2024		1%	44	44	31-05-2024	
5	194C	02-Other then Companies	CAVPP1732K	Pandula Ravi	4,220	31-05-2024		1%	42	42	31-05-2024	
5	194C	02-Other then Companies	DHVPM0922A	B Mahendhar	1,000	31-05-2024		1%	10	10	31-05-2024	
5	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	31-05-2024		1%	30	30	31-05-2024	
5	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	31,226	31-05-2024		2%	625	625	31-05-2024	
5	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	50,270	31-05-2024		2%	1,005	1,005	31-05-2024	
5	194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	12,000	31-05-2024		2%	240	240	31-05-2024	
5	194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	12,000	31-05-2024		2%	240	240	31-05-2024	
5	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	5,900	31-05-2024		10%	590	590	31-05-2024	
5	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	12,000	31-05-2024		10%	1,200	1,200	31-05-2024	
5	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	6,000	31-05-2024		10%	600	600	31-05-2024	
5	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	6,300	31-05-2024		10%	630	630	31-05-2024	
5	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	51,000	31-05-2024		10%	5,100	5,100	31-05-2024	
5	194A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	5,76,510	31-05-2024		10%	57,651	57,651	31-05-2024	
5	194A	01-Companies	AABCM5769M	Aditya Birla Finance Ltd	93,334	31-05-2024		10%	9,333	9,333	31-05-2024	
5	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	64,391	31-05-2024		10%	6,439	6,439	31-05-2024	
5	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	20,600	31-05-2024		10%	2,060	2,060	31-05-2024	
6	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	30-06-2024		1%	200	200	30-06-2024	
6	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	30-06-2024		1%	200	200	30-06-2024	
6	194C	02-Other then Companies	AHTPV0930A	Vadla Anand	9,800	30-06-2024		1%	98	98	30-06-2024	
6	194C	02-Other then Companies	DNJPS9033J	Shoba	6,000	30-06-2024		1%	60	60	30-06-2024	
6	194C	02-Other then Companies	DCAPM3533D	Shaik Moiz	5,250	30-06-2024		1%	53	53	30-06-2024	
6	194C	02-Other then Companies	ALEPJ3694E	Janardhan Prasad	4,200	30-06-2024		1%	42	42	30-06-2024	
6	194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	1,500	30-06-2024		1%	15	15	30-06-2024	
6	194C	02-Other then Companies	FPIPA5354B	Paisa Achaiah	1,000	30-06-2024		1%	10	10	30-06-2024	
6	194C	02-Other then Companies	DCAPK7785K	Kurmanna	5,550	30-06-2024		1%	56	56	30-06-2024	
6	194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	1,000	30-06-2024		1%	10	10	30-06-2024	
6	194C	02-Other then Companies	FLPPS6700E	Little Cooling Tech Provider	12,180	30-06-2024		1%	122	122	30-06-2024	
6	194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	30-06-2024		1%	200	200	30-06-2024	
6	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	36,622	30-06-2024		2%	732	732	30-06-2024	
6	194C	02-Other then Companies	ACIFS6178F	Shreyas Services	55,022	30-06-2024		2%	1,100	1,100	30-06-2024	
6	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,500	30-06-2024		10%	2,550	2,550	30-06-2024	
6	194J	02-Other then Companies	EUVPS7558L	Nirbhay Singh	25,000	30-06-2024		10%	2,500	2,500	30-06-2024	
6	194J	02-Other then Companies	AASF7372D	KGM & Co.	5,000	30-06-2024		10%	500	500	30-06-2024	
6	194A	01-Companies	AADCT6631L	TATA Capital Financial Services Ltd	5,66,634	30-06-2024		10%	56,663	56,663	30-06-2024	

6	194A	01-Companies	AABCM5769M	Aditya Birla Finance Ltd	93,132	30-06-2024		10%	9,313	9,313	30-06-2024	
6	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	1,236	30-06-2024		10%	124	124	30-06-2024	
6	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	3,864	30-06-2024		10%	386	386	30-06-2024	
6	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	68,255	30-06-2024		10%	6,826	6,826	30-06-2024	
6	194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	21,836	30-06-2024		10%	2,184	2,184	30-06-2024	
7	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	30-04-2024		1%	26	26	30-04-2024	
7	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	30-04-2024		1%	26	26	30-04-2024	
7	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	30-04-2024		1%	26	26	30-04-2024	
7	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	30-04-2024		1%	26	26	30-04-2024	
7	194C	01-Companies	AADCP1328G	Parivartan Software & Multimedia Pvt Ltd	82,600	30-04-2024		2%	1,652	1,652	30-04-2024	
7	194J	01-Companies	AAICV7566P	VAMSHIANDCO PRIVATE LIMITED	3,000	30-04-2024		10%	300	300	30-04-2024	
7	194J	02-Other then Companies	AACPV0861E	Rajeev Vichare	30,000	30-04-2024		10%	3,000	3,000	30-04-2024	
7	194J	02-Other then Companies	AEBPL1058C	M A Lateef	59,876	30-04-2024		10%	5,988	5,988	30-04-2024	
7	194J	02-Other then Companies	IBFPP2992N	Likhita P	10,861	30-04-2024		10%	1,086	1,086	30-04-2024	
7	194J	02-Other then Companies	ECCPM2532R	Srujana Malka	23,443	30-04-2024		10%	2,344	2,344	30-04-2024	
7	194J	02-Other then Companies	DDCPS7640E	Salla Sabitha	24,468	30-04-2024		10%	2,447	2,447	30-04-2024	
8	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	5,200	31-05-2024		1%	52	52	31-05-2024	
8	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	31-05-2024		1%	26	26	31-05-2024	
8	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	31-05-2024		1%	26	26	31-05-2024	
8	194C	01-Companies	ACIFS6178F	Shreyas Services	1,80,373	31-05-2024		2%	3,607	3,607	31-05-2024	
8	194C	01-Companies	ACIFS6178F	Shreyas Services	1,22,679	31-05-2024		2%	2,454	2,454	31-05-2024	
8	194C	01-Companies	ACIFS6178F	Shreyas Services	21,884	31-05-2024		2%	438	438	31-05-2024	
8	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	31,836	31-05-2024		2%	637	637	31-05-2024	
8	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	6,848	31-05-2024		2%	137	137	31-05-2024	
8	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	2,112	31-05-2024		2%	42	42	31-05-2024	
8	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	11,200	31-05-2024		2%	224	224	31-05-2024	
8	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	9,344	31-05-2024		2%	187	187	31-05-2024	
8	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	2,000	31-05-2024		2%	40	40	31-05-2024	
8	194C	02-Other then Companies	DDCPG9552D	Leomind Creatives	50,000	31-05-2024		2%	1,000	1,000	31-05-2024	
8	194C	01-Companies	AADCP1328G	Parivartan Software & Multimedia Pvt Ltd	41,000	31-05-2024		2%	820	820	31-05-2024	
8	194H	02-Other then Companies	ASYPN7602F	Anand Kumar Netha	10,000	31-05-2024		5%	500	500	31-05-2024	
8	194H	02-Other then Companies	AOFPN1637K	Narendar Reddy Naryana	5,900	31-05-2024		5%	295	295	31-05-2024	
8	194H	02-Other then Companies	AGQPV2911H	Ravi Vanam	9,038	31-05-2024		5%	452	452	31-05-2024	
8	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	50,000	31-05-2024		10%	5,000	5,000	31-05-2024	
8	194J	01-Companies	AAYFS2757C	Summit Builders	10,000	31-05-2024		10%	1,000	1,000	31-05-2024	
8	194J	02-Other then Companies	AACPV0861E	Rajeev Vichare	30,000	31-05-2024		10%	3,000	3,000	31-05-2024	
8	194J	02-Other then Companies	EUVPS7558L	Nirbhay Singh	25,000	31-05-2024		10%	2,500	2,500	31-05-2024	
8	194J	01-Companies	AADCD7747D	Dhanush Engg Services (India) Pvt Ltd	1,87,500	31-05-2024		10%	18,750	18,750	31-05-2024	

MPPL_ 26Q_Q1 AY 2025-26

Annexure

8	194J	01-Companies	AAYFS2757C	Summit Builders	10,000	31-05-2024		10%	1,000	1,000	31-05-2024	
8	19AJ	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,325	31-05-2024		10%	333	333	31-05-2024	
8	19AJ	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,325	31-05-2024		10%	333	333	31-05-2024	
8	19AJ	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	2,060	31-05-2024		10%	206	206	31-05-2024	
9	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	30-06-2024		1%	26	26	30-06-2024	
9	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	30-06-2024		1%	26	26	30-06-2024	
9	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	30-06-2024		1%	26	26	30-06-2024	
9	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	30-06-2024		1%	26	26	30-06-2024	
9	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	2,600	30-06-2024		1%	26	26	30-06-2024	
9	194C	02-Other then Companies	AADCP1328G	Parivartan Software & Multimedia Pvt Ltd	47,000	30-06-2024		2%	940	940	30-06-2024	
9	194C	01-Companies	AAKCM3777H	Mehta Propproperty Online Pvt Ltd	35,000	30-06-2024		2%	700	700	30-06-2024	
9	194C	01-Companies	AAKCM3777H	Mehta Propproperty Online Pvt Ltd	35,000	30-06-2024		2%	700	700	30-06-2024	
9	194C	01-Companies	AAKCM3777H	Mehta Propproperty Online Pvt Ltd	35,000	30-06-2024		2%	700	700	30-06-2024	
9	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,456	30-06-2024		2%	69	69	30-06-2024	
9	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	10,240	30-06-2024		2%	205	205	30-06-2024	
9	194C	01-Companies	ACIFS6178F	Shreyas Services	1,39,379	30-06-2024		2%	2,788	2,788	30-06-2024	
9	194C	01-Companies	ACIFS6178F	Shreyas Services	21,083	30-06-2024		2%	422	422	30-06-2024	
9	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	30,336	30-06-2024		2%	607	607	30-06-2024	
9	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	26,852	30-06-2024		2%	537	537	30-06-2024	
9	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	50,000	30-06-2024		10%	5,000	5,000	30-06-2024	
9	194J	02-Other then Companies	AHNPD1856F	Pavan Kuamr	50,000	30-06-2024		10%	5,000	5,000	30-06-2024	
9	194J	01-Companies	AAYFS2757C	Summit Builders	10,000	30-06-2024		10%	1,000	1,000	30-06-2024	
					57,34,791				4,11,652	4,11,652		