

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
PAN of Deductor
Name of Deductor
Branch/Division of the Deductor
Flat / Door / Block No.
Name of premises / Building / Village
Road / Street / Lane / Post Office
Area / Locality / Taluka / Sub division
Town / City / District
State of the Deductor
PIN of the Deductor
Email of the Deductor
STD Code of the Deductor
Telephone number of the Deductor
Change of Address of Deductor since last Return
Status of Deductor (Fill Type of Deductor also in Row 32)
Name of the Person responsible for deduction
Designation of the Person Responsible for Deduction
Flat / Door / Block No.
Name of premises / Building / Village
Road / Street / Lane / Post Office
Area / Locality / Taluka / Sub division
Town / City / District
State of the Person responsible for deduction
PIN of the Person responsible for deduction
Email of the Person responsible for deduction
Telephone number of the Person responsible for deduction
Change of Address of Responsible Person since last Return
Type of Deductor
State of the Deductor
PAO Code
DDO Code
Ministry Name
Ministry Name (If Others)
PAO Reg. No.
DDO Reg. No.

HYDS50062F

ACQFS2044C
SUMMIT SALES LLP
SECUNDERABAD
5-4-187/3&4, IIND FLOOR,
SOHAM MANSION
M.G. ROAD
RANIGUNJ
SECUNDERABAD
TELANGANA
500003
accounts@modiproperties.com
040
66335551
No
O - Other than Central Government
SOHAM MODI
PARTNER
5-4-187/3&4, IIND FLOOR,
SOHAM MANSION
M.G. ROAD
SECUNDERABAD
SECUNDERABAD
OTHERS
500003
No
S - State Government
SOHAM MODI

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	961	0.00	0.00	0.00	-	0.00	0.00	961	INTERNET	6939001	13969	05/08/2024	No	400
2	194C	1,245	0.00	0.00	0.00	-	0.00	0.00	1,245	INTERNET	6939001	03259	08/10/2024	No	400
		2,206	-	-	-	-	-	-	2,206	-					

Annexure

Chal lan Seri al 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 deducte d	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non- deduction/Lower Deduction/Dedu ction at Higher Rate, if any
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,500	31-07-2024		10%	150	150	31-07-2024	
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,500	31-07-2024		10%	250	250	31-07-2024	
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	5,605	31-07-2024		10%	561	561	31-07-2024	
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30-09-2024		10%	100	100	30-09-2024	
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,500	30-09-2024		10%	250	250	30-09-2024	
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,500	30-09-2024		10%	150	150	30-09-2024	
2	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	3,800	30-09-2024		10%	380	380	30-09-2024	
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,500	30-09-2024		10%	150	150	30-09-2024	
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30-09-2024		10%	100	100	30-09-2024	
					20,905				2,091	2,091		-