

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	HYDM09450A
PAN of Deductor		AABFM2938C
Name of Deductor		MODI BUILDERS METHODIST COMPLEX
Branch/Division of the Deductor		SECUNDERABAD
Flat / Door / Block No.		5-4-187/3&4, IInd Floor,
Name of premises / Building / Village		Sohan 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		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		ANDHRA PRADESH
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
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.		

MBMC(Modi Builders Methodist Complex)
ETDS 26QQ1 FY 2024-25 period from April'24 To June'24.

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	33934	0.00	0.00	0.00	0.00	0.00	0.00	33934	351755	6939001	03-08-24	15323	No	200
2	194C	33396	0.00	0.00	0.00	0.00	0.00	0.00	33396	351754	6910013	07-09-24	02331	No	200
3	194C	32456	0.00	0.00	0.00	0.00	0.00	0.00	32456	Internet	6939001	02-10-24	25403	No	200
TOTAL		99786				0.00			99786						

(74 rs we have TDS excess amount)

MBMC (Modi Builders Methodist Complex)
ETDS 26001 FY 2024-25 Period from April'24 To June'24

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	Educational Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	GMSPK2192D	K.Mallesh	4,300	31/07/2024	1%	-	-	-	43	-	-	-	43	31/07/2024
1	194J	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd	81	31/07/2024	10%				8				8	31/07/2024
1	194J	02-Other than Companies	AADCM5906D	Modi Housing Pvt Ltd	22	31/07/2024	10%	-	-	-	2	-	-	-	2	31/07/2024
1	194J	02-Other than Companies	AABCM4761E	Modi properties Pvt ltd - Services	37,421	31/07/2024	10%	-	-	-	3,742	-	-	-	320	31/07/2024
1	194J	02-Other than Companies	ABDFS3288A	Silver Oak Villas - phase III	2,799	31/07/2024	10%	-	-	-	280	-	-	-	280	31/07/2024
1	194I(a)	02-Other than Companies	AAATT5754E	Methodist Complex Church	2,98,598	31/07/2024	10%	-	-	-	29,860	-	-	-	29,860	31/07/2024
2	194C	02-Other than Companies	GMSPK2192D	K.Mallesh	3,200	31/08/2024	1%	-	-	-	32	-	-	-	32	31/08/2024
2	194C	02-Other than Companies	DCAPK7785K	T-kurmanna	3,100	31/08/2024	1%	-	-	-	31	-	-	-	31	31/08/2024
2	194C	02-Other than Companies	BJVPH5112D	Shaik Hasham	1,000	31/08/2024	1%	-	-	-	10	-	-	-	10	31/08/2024
2	194C	02-Other than Companies	BJVPH5112D	Shaik Hasham	4,500	31/08/2024	1%	-	-	-	45	-	-	-	45	31/08/2024
2	194C	02-Other than Companies	GMSPK2192D	K.Mallesh	4,650	31/08/2024	1%	-	-	-	47	-	-	-	47	31/08/2024
2	194I(a)	02-Other than Companies	AAATT5754E	Methodist Complex Church	2,98,598	31/08/2024	10%	-	-	-	29,860	-	-	-	29,860	31/08/2024
2	194C	02-Other than Companies		Rosh Elevators Pvt Ltd	1,72,280	31/08/2024	2%	-	-	-	3,446	-	-	-	3,446	31/08/2024
3	194I(a)	02-Other than Companies	AAATT5754E	Methodist Complex Church	2,98,598	30/09/2024	10%	-	-	-	29,860	-	-	-	29,860	30/09/2024
3	194C	02-Other than Companies	GMSPK2192D	K.Mallesh	4,800	30/09/2024	1%	-	-	-	48	-	-	-	48	30/09/2024
3	194C	02-Other than Companies	DCAPK7785K	T-kurmanna	4,800		1%	-	-	-	48	-	-	-	48	00/01/1900
3	194C	02-Other than Companies	GMSPK2192D	K.Mallesh	4,200		1%	-	-	-	42	-	-	-	42	00/01/1900
3	194C	02-Other than Companies	HATPS4860N	Amlesh Kumar Sharma	1,500		1%	-	-	-	15	-	-	-	15	00/01/1900
3	194C	02-Other than Companies	GMSPK2192D	K.Mallesh	2,900		1%	-	-	-	29	-	-	-	29	00/01/1900
3	194C	02-Other than Companies	ATBPB1926E	Achaiah	1,400		1%	-	-	-	14	-	-	-	14	00/01/1900
3	194C	02-Other than Companies	ATBPB1926E	Achaiah	700		1%	-	-	-	7	-	-	-	7	00/01/1900
3	194C	02-Other than Companies	AGXPG1430B	G.Mannem	3,700		1%	-	-	-	37	-	-	-	37	00/01/1900
3	194C	02-Other than Companies	AGXPG1430B	G.Mannem	1,400		1%	-	-	-	14	-	-	-	14	00/01/1900
3	194C	02-Other than Companies	AGXPG1430B	G.Mannem	4,200		1%	-	-	-	42	-	-	-	42	00/01/1900
3	194C	02-Other than Companies	IACPK5502F	D.Vijay	900		1%	-	-	-	9	-	-	-	9	00/01/1900
3	194C	02-Other than Companies	IACPK5502F	D.Vijay	900		1%	-	-	-	9	-	-	-	9	00/01/1900
3	194C	02-Other than Companies	IACPK5502F	D.Vijay	2,400	30/09/2024	1%	-	-	-	24	-	-	-	24	30/09/2024
3	194C	02-Other than Companies	IACPK5502F	D.Vijay	3,000	30/09/2024	1%	-	-	-	30	-	-	-	30	30/09/2024
3	194J	02-Other than Companies	AABCM4761E	Modi properties Pvt ltd - Services	12,342	30/09/2024	10%	-	-	-	1,234	-	-	-	1,234	30/09/2024
3	194J	02-Other than Companies	AABCM4761E	Modi properties Pvt ltd - Services	10,977	30/09/2024	10%	-	-	-	1,098	-	-	-	1,098	30/09/2024
3	194J	02-Other than Companies	AABCM4761E	Modi properties Pvt ltd - Services	1,000	30/09/2024	10%	-	-	-	100	-	-	-	100	30/09/2024
3	194J	02-Other than Companies	AABCM4761E	Modi properties Pvt ltd - Services	1,000	30/09/2024	10%	-	-	-	100	-	-	-	100	30/09/2024
				TOTAL	11,91,266						1,00,165				96,743	
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