

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	<u>Validate Data</u>	HYDM19819C
PAN of Deductor		ABLFM7631F
Name of Deductor		MEHTA AND MODI REALTY KOWKUR LLP
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		RANIGUNJ
Town / City / District		SECUNDERABAD
State of the Deductor		TELANGANA
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

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	960	0.00	0.00	0.00	-	0.00	0.00	960	Online	6939001	04-07-2024	08592	Yes	200
2	194C	55,880	0.00	0.00	0.00	-	0.00	0.00	55,880	Online	6939001	06-08-2024	09626	Yes	200
3	194C	40,239	0.00	0.00	0.00	-	0.00	0.00	40,239	Online	6939001	04-09-2024	07863	Yes	200
4	194C	60,000	0.00	0.00	0.00	-	0.00	0.00	60,000	Online	6939001	08-10-2024	12082	Yes	200
		1,57,079							1,57,079						

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	Amount of Tax deducted
1	194C	02-Other than Companies	AAJPI1995B	MD Ishaq	35000	31/07/2024	1.00%	350
1	194C	02-Other than Companies	AGXPG1430B	G.Mannem	61000	31/07/2024	1.00%	610
2	194C	02-Other than Companies	HHKPM6438L	G.Mannem	21700	31/07/2024	1.00%	217
2	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	4300	31/07/2024	1.00%	43
2	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	5500	31/07/2024	1.00%	55
2	194C	02-Other than Companies	EYLPK8734A	K Padma	15100	31/07/2024	1.00%	151
2	194C	02-Other than Companies	BDWPN0356G	N Sharada	30000	31/07/2024	1.00%	300
2	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	5000	31/07/2024	1.00%	50
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	9000	31/07/2024	1.00%	90
2	194C	02-Other than Companies	AGLPN5572D	NR Pavan Kumar	3000	31/07/2024	1.00%	30
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	8100	31/07/2024	1.00%	81
2	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	2,36,076	31/07/2024	10.00%	23,608
2	194A	02-Other than Companies	ADDPM3314R	Malve Durga Das	33,000	31/07/2024	10.00%	3,300
2	194A	02-Other than Companies	CRGPM7605A	Mattay Shyam Sunder	12,000	31/07/2024	10.00%	1,200
2	194J	01-for Companies	ABOFS9310G	Span Pride	50,000	31/07/2024	10.00%	5,000
2	194J	01-for Companies	AADCM5906D	Modi Housing Pvt Ltd Services	4,571	31/07/2024	10.00%	457
2	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd -Services	1,38,607	31/07/2024	10.00%	13,861
2	194C	01-for Companies	AAXFM0733F	Modi Consultancy Services	1,30,000	31/07/2024	2.00%	2,600
2	194C	01-for Companies	AAJFE4139K	Expert Security Guards	26,543	31/07/2024	2.00%	529
2	194C	01-for Companies	ACIFS6178F	Shreyas Services	20,883	31/07/2024	2.00%	418
2	194C	01-for Companies	AADCV9375P	V Green Media Pvt. Ltd.	10,972	31/07/2024	2.00%	219
2	194C	01-for Companies	AAACJ0838Q	Johnson Lifts Pvt. Ltd.	10,000	31/07/2024	2.00%	200
2	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	19,450	31/07/2024	2.00%	389
2	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	2,800	31/07/2024	2.00%	56
2	194H	02-Other than Companies	AKRPR1896C	Ch Ramesh	1920	31/07/2024	5.00%	96
2	194H	02-Other than Companies	AWSP8104E	K Prabhakar Reddy	2400	31/07/2024	5.00%	120
2	194H	02-Other than Companies	BCRPK7302M	Krishna Prasad	5280	31/07/2024	5.00%	264
2	194H	02-Other than Companies	AZHPS7707E	Krisman Sanjeet Sing	10000	31/07/2024	5.00%	500
2	194H	02-Other than Companies	BZUPS2665B	S Sunil Kumar	5000	31/07/2024	5.00%	250
2	194H	02-Other than Companies	ATVPG4987A	Saritha	2400	31/07/2024	5.00%	120
2	194H	02-Other than Companies	SDHPS6229D	Vangari Sowmya	2000	31/07/2024	5.00%	100
2	194H	02-Other than Companies	AHNPC8363Q	Venkata Ramana Reddy	4000	31/07/2024	5.00%	200

2	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	27000	31/07/2024	1.00%	270
2	194C	02-Other than Companies	ABWPO7821N	Orasu Yellaiah	103400	31/07/2024	1.00%	1034
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	6000	31/07/2024	1.00%	60
2	194C	02-Other than Companies	AGLPN5572D	NR Pavan Kumar	1200	31/07/2024	1.00%	12
3	194C	02-Other than Companies	AGLPN5572D	NR Pavan Kumar	2500	31/07/2024	1.00%	25
3	194C	02-Other than Companies	EYLPK8734A	K Padma	36900	31/08/2024	1.00%	369
3	194C	02-Other than Companies	BDAPK8279D	Kailash Panday	25100	31/08/2024	1.00%	251
3	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	33700	31/08/2024	1.00%	337
3	194C	02-Other than Companies	CPMPK2798L	K.Kumar	20000	31/08/2024	1.00%	200
3	194C	02-Other than Companies	BLFPK1605L	MD Khudoos	4800	31/08/2024	1.00%	48
3	194C	02-Other than Companies	AASPT7847G	Libra Outdoor Advertising	102000	31/08/2024	1.00%	1020
3	194C	02-Other than Companies	ALPPK8881P	Varna Media	9700	31/08/2024	1.00%	97
3	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	241874	31/08/2024	10.00%	24187
3	194J	01-for Companies	ABOFS9310G	Span Pride	55794	31/08/2024	10.00%	5579
3	194J	01-for Companies	AADCM5906D	Modi Housing Pvt Ltd Services	724	31/08/2024	10.00%	72
3	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd -Services	8333	31/08/2024	10.00%	833
3	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	63400	31/08/2024	2.00%	1279
3	194C	01-for Companies	AAXFM0733F	Modi Consultancy Services	65000	31/08/2024	2.00%	1300
3	194C	01-for Companies	ACIFS6178F	Shreyas Services	20,950	31/08/2024	2.00%	419
3	194C	01-for Companies	ACIFS6178F	Shreyas Services	79360	31/08/2024	2.00%	1589
3	194C	01-for Companies	AAJFE4139K	Expert Security Guards	25700	31/08/2024	2.00%	514
3	194C	01-for Companies	AADCV9375P	V Green Media Pvt. Ltd.	21945	31/08/2024	2.00%	438
3	194H	02-Other than Companies	AZHPS7707E	Krisman Sanjeet Sing	10000	31/08/2024	5.00%	500
3	194H	02-Other than Companies	BZUPS2665B	S Sunil Kumar	10000	31/08/2024	5.00%	500
3	194H	02-Other than Companies	SDHPS6229D	Vangari Sowmya	4000	31/08/2024	5.00%	200
3	194C	02-Other than Companies	AAJPI1995B	MD Ishaq	41000	31/08/2024	1.00%	410
3	194C	02-Other than Companies	AAJPI1995B	MD Ishaq	7200	31/08/2024	1.00%	72
4	194C	02-Other than Companies	AAJPI1995B	MD Ishaq	6800	30/09/2024	1.00%	68
4	194C	02-Other than Companies	BDWPN0356G	N Sharada	20000	30/09/2024	1.00%	200
4	194C	02-Other than Companies	ABWPO7821N	Orasu Yellaiah	120000	30/09/2024	1.00%	1200
4		02-Other than Companies	AGXPG1430B	G Mannem	103200	30/09/2024	1.00%	1032
4	194C	02-Other than Companies	ABWPO7821N	Orasu Yellaiah	51600	30/09/2024	1.00%	516
4	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	210441	30/09/2024	10.00%	21044
4	194J	02-Other than Companies	ASDPM5467A	Shruti Agarwal	3800	30/09/2024	10.00%	380
4	194J	01-for Companies	AADCM5906D	Modi Housing Pvt Ltd Services	75130	30/09/2024	10.00%	7513
4	194J	01-for Companies	AABCM4761E	Modi Properties Pvt Ltd -Services	181123	30/09/2024	10.00%	18113

4	194C	01-for Companies	AAJFE4139K	Expert Security Guards	26543	30/09/2024	2.00%	531
4	194C	01-for Companies	ACIFS6178F	Shreyas Services	36983	30/09/2024	2.00%	740
4	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	28900	30/09/2024	2.00%	578
4	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	2100	30/09/2024	2.00%	42
4	194I(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	25600	30/09/2024	2.00%	512
4	194I(a)	02-Other than Companies	AGLPN5572D	NR Pavan Kumar	4200	30/09/2024	2.00%	84
4	194H	02-Other than Companies	AZHPS7707E	Krisman Sanjeet Sing	10000	30/09/2024	5.00%	500
					28,59,602			1,50,132