

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/N o	Minor Head of Challan
1	194C	69,212	0.00	0.00	0.00	788	0.00	0.00	70,000	Online	6939001	02-11-2024		Yes	200
2	194C	75,000	0.00	0.00	0.00	-	0.00	0.00	75,000	Online	6939001	04-12-2024		Yes	200
3	194C	2,84,460	0.00	0.00	0.00	-	0.00	0.00	2,84,460	Online	6939001	30-12-2024		Yes	200
		4,28,672							4,29,460						

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	EYLPK8734A	CONJBDW-K Padma	45400	31/10/2024	1.00%	454
1	194C	02-Other than Companies	CPMPK2798L	CONJBDW-K.Kumar	4500	31/10/2024	1.00%	45
1	194C	02-Other than Companies	BDAPK8279D	CONJBDW-Kailash Panday	12500	31/10/2024	1.00%	125
1	194C	02-Other than Companies	BLFPK1605L	CONJBDW-MD Khudoos	27400	31/10/2024	1.00%	274
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	127900	31/10/2024	1.00%	1279
1	194C	02-Other than Companies	BCSPH0490L	CONT-A Harish	13800	31/10/2024	1.00%	138
1	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	18300	31/10/2024	1.00%	183
1	194C	02-Other than Companies	AGXPG1430B	G Mannem	50000	31/10/2024	1.00%	500
1	194C	02-Other than Companies	AKZPN0902H	CONTJBDW-N Dharma	88800	31/10/2024	1.00%	888
1	194C	02-Other than Companies	AVAPN7566M	CONTJBDW-Nagaraju	3000	31/10/2024	1.00%	30
1	194C	02-Other than Companies	AGFPN2246N	CONTJBDW-Narishma	27800	31/10/2024	1.00%	278
1	194C	02-Other than Companies	EEJPP1543A	CONTJBDW-P Jyothi	45800	31/10/2024	1.00%	458
1	194C	02-Other than Companies	MJQPS5287L	CONTJBDW-Sakeena	10100	31/10/2024	1.00%	101
1	194C	02-Other than Companies	AAJPI1995B	MD Ishaq	325000	31/10/2024	1.00%	3250
1	194C	02-Other than Companies	BTYPP5438H	P Gangadhar	70000	31/10/2024	1.00%	700
1	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	13000	31/10/2024	1.00%	130
1	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	57500	31/10/2024	1.00%	575
1	194C	02-Other than Companies	ENBPB9273A	CONT-Umapathi	90000	31/10/2024	1.00%	900
1	194C	02-Other than Companies	ADYPA2972Q	Y Radha Krishna	27000	31/10/2024	1.00%	270
1	194C	02-Other than Companies	ABWPO7821N	Orasu Yellaiah	75000	31/10/2024	1.00%	750
1	194C	02-Other than Companies	AEQPR6876M	Sri bhavani digitals	60800	31/10/2024	1.00%	608
1	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	199982	31/10/2024	10.00%	19998
1	194J	01-for Companies	AABCM4761E	SP-Modi Properties Pvt Ltd -Services	195092	31/10/2024	10.00%	19510
1	194J	01-for Companies	AADCM5906D	SP-Modi Housing Pvt Ltd Services	13508	31/10/2024	10.00%	1351
1	194C	01-for Companies	AAXFM0733F	SP-Modi Consultancy Services	65000	31/10/2024	2.00%	1300
1	194C	01-for Companies	AAJCV2162N	SP-Vpropmart Consulting Pvt Ltd	236000	31/10/2024	2.00%	4720
1	194C	01-for Companies	AAACJ0838Q	Johnson Lifts Pvt. Ltd.	63502	31/10/2024	2.00%	1270
1	194C	01-for Companies	AADCM5906D	SUP-Modi Housing Pvt Ltd-Trading	15420	31/10/2024	2.00%	308
1	194C	01-for Companies	AAJFE4139K	Expert Security Guards	26543	31/10/2024	2.00%	531
1	194C	01-for Companies	ACIFS6178F	Shreyas Services	41835	31/10/2024	2.00%	837
1	194C	01-for Companies	ALPPK8881P	Varna Media	9720	31/10/2024	2.00%	194
1	194C	01-for Companies	AASPT7847G	Libra Outdoor Advertising	34000	31/10/2024	2.00%	680
1	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	16150	31/10/2024	2.00%	323
1	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	11900	31/10/2024	2.00%	238
1	194I(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	44650	31/10/2024	2.00%	893

1	194H	02-Other than Companies	AZHPS7707E	Krisman Sanjeet Sing	10000	31/10/2024	5.00%	500
1	194H	02-Other than Companies	SDHPS6229D	Vangari Sowmya	2000	31/10/2024	5.00%	100
1	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	1500	30/11/2024	1.00%	15
1	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	11800	30/11/2024	1.00%	118
1	194C	02-Other than Companies	EYLPK8734A	CONJBDW-K Padma	36800	30/11/2024	1.00%	368
1	194C	02-Other than Companies	CPMPK2798L	CONJBDW-K.Kumar	14000	30/11/2024	1.00%	140
1	194C	02-Other than Companies	BLFPK1605L	CONJBDW-MD Khudoos	32000	30/11/2024	1.00%	320
1	194C	02-Other than Companies	BDWPN0356G	N Sharada	1300	30/11/2024	1.00%	13
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	112900	30/11/2024	1.00%	1129
1	194C	02-Other than Companies	BCSPH0490L	CONT-A Harish	11000	30/11/2024	1.00%	110
1	194C	02-Other than Companies	AGXPG1430B	G Mannem	60000	30/11/2024	1.00%	600
1	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	2300	30/11/2024	1.00%	23
1	194C	02-Other than Companies	BSDPV9903M	CONT-Mailaram Vijayalakshmi	28800	30/11/2024	1.00%	288
1	194C	02-Other than Companies	AKZPN0902H	CONTJBDW-N Dharma	87000	30/11/2024	1.00%	870
1	194C	02-Other than Companies	AWCPB1553D	B Raminyudu	4000	30/11/2024	1.00%	40
1	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	41300	30/11/2024	1.00%	413
1	194C	02-Other than Companies	MJQPS5287L	CONTJBDW-Sakeena	7600	30/11/2024	1.00%	76
2	194C	02-Other than Companies	MJQPS5287L	CONTJBDW-Sakeena	8100	30/11/2024	1.00%	81
2	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	5000	30/11/2024	1.00%	50
2	194C	02-Other than Companies	AAJPI1995B	MD Ishaq	250000	30/11/2024	1.00%	2500
2	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	24000	30/11/2024	1.00%	240
2	194C	02-Other than Companies	AWRPJ3464A	Nenavath Jayaram	35000	30/11/2024	1.00%	350
2	194C	02-Other than Companies	ABWPO7821N	Orasu Yellaiah	135000	30/11/2024	1.00%	1350
2	194C	02-Other than Companies	ENBPB9273A	CONT-Umapathi	70000	30/11/2024	1.00%	700
2	194C	02-Other than Companies	ADYPA2972Q	Y Radha Krishna	3000	30/11/2024	1.00%	30
2	194C	02-Other than Companies	AEQPR6876M	Sri bhavani digitals	45100	30/11/2024	1.00%	451
2	194A	02-Other than Companies	ADDPM3314R	Malve Durga Das	33,000	30/11/2024	10.00%	3,300
2	194A	02-Other than Companies	CRGPM7605A	Mattay Shyam Sunder	12,000	30/11/2024	10.00%	1,200
2	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	1,95,998	30/11/2024	10.00%	19,600
2	194A	01-for Companies	AAHFP4040N	Paramount builders	1,48,160	30/11/2024	10.00%	14,816
2	194J	01-for Companies	AABCM4761E	SP-Modi Properties Pvt Ltd -Services	101228	30/11/2024	10.00%	10123
2	194J	01-for Companies	AAVFR0676C	SP-R.S Bajaj & Associates	10000	30/11/2024	10.00%	1000
2	194J	01-for Companies	AADCM5906D	SP-Modi Housing Pvt Ltd Services	12523	30/11/2024	10.00%	1252
2	194C	01-for Companies	AAJFE4139K	Expert Security Guards	53084	30/11/2024	2.00%	1062
2	194C	01-for Companies	AAKFT1221A	SP-Tivoli Enterprises	100000	30/11/2024	2.00%	2000
2	194C	01-for Companies	AASPT7847G	Libra Outdoor Advertising	34000	30/11/2024	2.00%	680
2	194C	01-for Companies	AADCM5906D	SUP-Modi Housing Pvt Ltd-Trading	9330	30/11/2024	2.00%	187
2	194C	01-for Companies	AAXFM0733F	SP-Modi Consultancy Services	65000	30/11/2024	2.00%	1300
2	194C	01-for Companies	ACIFS6178F	Shreyas Services	122693	30/11/2024	2.00%	2457

2	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	33500	30/11/2024	2.00%	670
2	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	5600	30/11/2024	2.00%	112
2	194I(a)	02-Other than Companies	DCAPK7785K	T.Kurmanna	13650	30/11/2024	2.00%	273
2	194H	02-Other than Companies	AZHPS7707E	Krisman Sanjeet Sing	10000	30/11/2024	5.00%	500
2	194H	02-Other than Companies	ARUPV4223H	Vijay Marrie	5000	30/11/2024	5.00%	250
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	18700	31/12/2024	1.00%	187
2	194C	02-Other than Companies	AXBPP7806K	B.Jogaiah	34300	31/12/2024	1.00%	343
2	194C	02-Other than Companies	EYLPK8734A	CONJBDW-K Padma	36700	31/12/2024	1.00%	367
2	194C	02-Other than Companies	CPMPK2798L	CONJBDW-K.Kumar	26100	31/12/2024	1.00%	261
2	194C	02-Other than Companies	BLFPK1605L	CONJBDW-MD Khudoos	23200	31/12/2024	1.00%	232
2	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	118800	31/12/2024	1.00%	1188
2	194C	02-Other than Companies	BCSPH0490L	CONT-A Harish	35000	31/12/2024	1.00%	350
2	194C	02-Other than Companies	EXDPD4923D	CONT-D Devadasu	15000	31/12/2024	1.00%	150
2	194C	02-Other than Companies	FLGPM3257K	CONT-Dropti Machghaiya	25000	31/12/2024	1.00%	250
2	194C	02-Other than Companies	AGXPG1430B	G Mannem	158500	31/12/2024	1.00%	1585
2	194C	02-Other than Companies	AKZPN0902H	CONTJBDW-N Dharma	50500	31/12/2024	1.00%	505
2	194C	02-Other than Companies	AWRPJ3464A	Nenavath Jayaram	40000	31/12/2024	1.00%	400
2	194C	02-Other than Companies	BWHPM1348H	Ravichand Machgaiya	54100	31/12/2024	1.00%	541
2	194C	02-Other than Companies	MJQPS5287L	CONTJBDW-Sakeena	4800	31/12/2024	1.00%	48
2	194C	02-Other than Companies	CZMPK8111M	Kamalesh Kumar	67600	31/12/2024	1.00%	676
2	194C	02-Other than Companies	AAJPI1995B	MD Ishaq	135000	31/12/2024	1.00%	1350
2	194C	02-Other than Companies	BDSPV9903M	CONT-Mailaram Vijayalakshmi	3300	31/12/2024	1.00%	33
3	194C	02-Other than Companies	BDSPV9903M	CONT-Mailaram Vijayalakshmi	43700	31/12/2024	1.00%	437
3	194C	02-Other than Companies	BDWPN0356G	N Sharada	45000	31/12/2024	1.00%	450
3	194C	02-Other than Companies	AOLPN4767L	N.Laxmi Narayana	57000	31/12/2024	1.00%	570
3	194C	02-Other than Companies	AUUPK3461F	P Praveen Kumar	6000	31/12/2024	1.00%	60
3	194C	02-Other than Companies	ABWPO7821N	Orasu Yellaiah	60000	31/12/2024	1.00%	600
3	194C	02-Other than Companies	ENBPB9273A	CONT-Umapathi	393800	31/12/2024	1.00%	3938
3	194A	01-for Companies	AADCB6018P	Bajaj housing finance ltd	185426	31/12/2024	10.00%	18542
3	194J	02-Other than Companies	AJRPM4884A	Mannem Hari Babu	70000	31/12/2024	10.00%	7000
3	194J	01-for Companies	AABCM4761E	SP-Modi Properties Pvt Ltd -Services	1,500	31/12/2024	10.00%	150
3	194J	01-for Companies	AAICV7566P	SP-Vamshiandco Pvt Ltd	12,000	31/12/2024	10.00%	1,200
3	194J	01-for Companies	AABCM4761E	SP-Modi Properties Pvt Ltd -Services	1,61,169	31/12/2024	10.00%	16,117
3	194J	01-for Companies	AASFK7372D	SP-KGM & Co	8,500	31/12/2024	10.00%	850
3	194J	01-for Companies	AAICV7566P	SP-Vamshiandco Pvt Ltd	3,000	31/12/2024	10.00%	300
3	194C	01-for Companies	ACIFS6178F	Shreyas Services	8,775	31/12/2024	2.00%	176
3	194C	01-for Companies	ACIFS6178F	Shreyas Services	24598	31/12/2024	2.00%	492
3	194C	01-for Companies	AAHFH0688L	Homeline Infra	8356000	31/12/2024	2.00%	167120
3	194C	01-for Companies	AAXFM0733F	SP-Modi Consultancy Services	73000	31/12/2024	2.00%	1460

3	194C	01-for Companies	AAJCV2162N	SP-Vpropmart Consulting Pvt Ltd	3,04,003	31/12/2024	2.00%	6,080
3	194C	01-for Companies	AASPT7847G	Libra Outdoor Advertising	34,000	31/12/2024	2.00%	680
3	194I(a)	02-Other than Companies	AGXPG1430B	G Mannem	19950	31/12/2024	2.00%	399
3	194I(a)	02-Other than Companies	HHKPM6438L	S Mannem	7000	31/12/2024	2.00%	140
3	194H	02-Other than Companies	ANZPP3273A	Praveen pathak	10000	31/12/2024	5.00%	500
3	194H	02-Other than Companies	AFNPN1772J	V Nveena	5000	31/12/2024	5.00%	250
					1,49,07,189			3,71,723