

Company Name															
Summary Statement of e-TDS MHTR, MHSVC Consolidated for Q 4of FY 2023-24															
Statement of e-TDS for Q-3 (Oct 2023 to Dec 2023)															
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	18,857							18,857	INTERNET	6939001	06-04-2024	12538	No	200
2	194C	1,398				63			1,461	INTERNET	6939001	06-04-2024	20850	No	200
3	194C	780							780	INTERNET	6939001	29-04-2024	22542	No	200
TOTAL		21,035				63			21,098						

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Company
Name MODI HOUSING PVT LTD TRADING & SERVICES

Statement of E-TDS for 26Q4(Jan 2024 to March 2024)

Challan Serial No.	Section Code	Deductee Code	Name of Deductee	Permanent Account Number (PAN) of deductee	Amount of Payment	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than companies	T.Kurmanna	AZEPJ0151G	6,900	1%	69	31-03-2024
1	194C	02-Other than companies	D.Ramulu	AYLPD256IN	6,000	1%	60	31-03-2024
1	194C	02-Other than companies	D.Ramulu	AYLPD256IN	17,345	1%	173	31-03-2024
1	194C	02-Other than companies	T.Kurmanna	AZEPJ0151G	6,900	1%	69	31-03-2024
1	194C	02-Other than companies	T.Kurmanna	AZEPJ0151G	6,900	1%	69	31-03-2024
1	194C	02-Other than companies	Nagaraju	AVAPN7566M	2,500	1%	25	31-03-2024
1	194C	02-Other than companies	G.Mannem	AGHPG1430B	1,150	1%	11	31-03-2024
1	194C	01-Companies	Expert Security Guards	AAJFE4139K	40,478	2%	810	31-03-2024
1	194C	01-Companies	Shreyas Services	ACIFS6178F	80,760	2%	1,615	31-03-2024
1	194C	02-Other than companies	P Shekar reddy	AYUPPI590Q	2,800	2%	56	31-03-2024
1	194I	02-Other than companies	Isha Software Solutions	ASGPL7539M	30,000	10%	3,000	31-03-2024
1	194J	01-Companies	KGM & Co	AASFK7372D	25,000	10%	2,500	31-03-2024
1	194J	01-Companies	KGM & Co	AASFK7372D	90,000	10%	9,000	31-03-2024
1	194J	01-Companies	KGM & Co	AASFK7372D	14,000	10%	1,400	31-03-2024
2	94Q	02-Other than companies	Bhagwati Steel Tubes	AFGPM2765P	95,160	0.1%	95	31-03-2024
2	94Q	02-Other than companies	Bhagwati Steel Tubes	AFGPM2765P	56,000	0.1%	56	31-03-2024
2	94Q	02-Other than companies	Bhagwati Steel Tubes	AFGPM2765P	30,800	0.1%	31	31-03-2024
2	94Q	02-Other than companies	Praful Sanitary	ACWPG4864A	55,907	0.1%	56	31-03-2024
2	94Q	02-Other than companies	Praful Sanitary	ACWPG4864A	1,24,142	0.1%	124	31-03-2024
2	94Q	02-Other than companies	Praful Sanitary	ACWPG4864A	4,200	0.1%	4	31-03-2024
2	94Q	02-Other than companies	Praful Sanitary	ACWPG4864A	25,648	0.1%	26	31-03-2024
2	94Q	02-Other than companies	Praful Sanitary	ACWPG4864A	16,800	0.1%	17	31-03-2024
2	94Q	02-Other than companies	Praful Sanitary	ACWPG4864A	46,917	0.1%	47	31-03-2024
2	94Q	02-Other than companies	Praful Sanitary	ACWPG4864A	5,040	0.1%	5	31-03-2024
2	94Q	02-Other than companies	Praful Sanitary	ACWPG4864A	33,456	0.1%	33	31-03-2024
2	94Q	02-Other than companies	Praful Sanitary	ACWPG4864A	11,105	0.1%	11	31-03-2024
2	94Q	02-Other than companies	Praful Sanitary	ACWPG4864A	22,631	0.1%	23	31-03-2024
2	94Q	02-Other than companies	Praful Sanitary	ACWPG4864A	51,464	0.1%	51	31-03-2024
2	94Q	02-Other than companies	Praful Sanitary	ACWPG4864A	5,040	0.1%	5	31-03-2024
2	94Q	02-Other than companies	Praful Sanitary	ACWPG4864A	2,192	0.1%	2	31-03-2024
2	94Q	01-Companies	Premier Eng corporation	AACFP6807A	66,756	0.1%	67	31-03-2024
2	94Q	01-Companies	Premier Eng corporation	AACFP6807A	450	0.1%	0	31-03-2024
2	94Q	01-Companies	Premier Eng corporation	AACFP6807A	12,450	0.1%	12	31-03-2024
2	94Q	01-Companies	Premier Eng corporation	AACFP6807A	2,72,754	0.1%	273	31-03-2024
2	94Q	01-Companies	Reflection Electricals	AADCR2047Q	72,803	0.1%	73	31-03-2024
2	94Q	01-Companies	Reflection Electricals	AADCR2047Q	18,240	0.1%	18	31-03-2024
2	94Q	01-Companies	Reflection Electricals	AADCR2047Q	89,303	0.1%	89	31-03-2024
2	94Q	02-Other than companies	Sri Arihant Steels	ADZPG3609B	2,70,932	0.1%	271	31-03-2024
2	94Q	02-Other than companies	Sri Arihant Steels	ADZPG3609B	7,632	0.1%	8	31-03-2024
3	194H	02-Other than companies	Maddevoenollu Shekar	AYUPPI590Q	5,190	5%	260	31-03-2024
3	194H	02-Other than companies	Pampari Narender	AKAPN7320G	5,190	5%	260	31-03-2024
3	194H	02-Other than companies	Yellamla Somanna	AMAPY6348P	5,190	5%	260	31-03-2024
			Total				21,035	



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDM04919F
Name	:	MODI HOUSING PRIVATE LIMITED
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 780
Amount (in words)	:	Rupees Seven Hundred Eighty Only
CIN	:	24042900337269RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240429183219819172
Date of Deposit	:	29-Apr-2024
BSR code	:	6939001
Challan No	:	22542
Tender Date	:	29/04/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 780
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 780
Total (In Words)		Rupees Seven Hundred Eighty Only

Thanks for being a committed taxpayer!

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDM04919F
Name	:	MODI HOUSING PRIVATE LIMITED
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94Q
Amount (in Rs.)	:	₹ 1,461
Amount (in words)	:	Rupees One Thousand Four Hundred Sixty One Only
CIN	:	24050600182937RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240506192026080374
Date of Deposit	:	06-May-2024
BSR code	:	6939001
Challan No	:	20850
Tender Date	:	06/05/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,398
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 63
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,461
Total (In Words)		Rupees One Thousand Four Hundred Sixty One Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	:	HYDM04919F
Name	:	MODI HOUSING PRIVATE LIMITED
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 18,857
Amount (in words)	:	Rupees Eighteen Thousand Eight Hundred Fifty Seven Only
CIN	:	24040600032105RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240406170150483118
Date of Deposit	:	06-Apr-2024
BSR code	:	6939001
Challan No	:	12538
Tender Date	:	06/04/2024

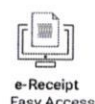
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 18,857
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 18,857
Total (in Words)		Rupees Eighteen Thousand Eight Hundred Fifty Seven Only

Thanks for being a committed taxpayer!

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MATR.MHSVC 04Q F.Y-23-24

Challan Serial No.	Section Code	Employee Reference No. Provided by Employer	PAN of the Employee	PAN Ref. No.	Name of Employee	Date of Payment/Credited	Taxable amount on which Tax Deducted	TDS	Surcharge	Health and Education Cess	Total Tax Deposited	Date of Deduction	Reason for Non-deduction / Lower Deduction, if any
0	92B	1	BLUPP9948R		Minish Parth	31/03/2024	55.143	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	2	AWSPSP5670B		Venkateshwarulu	31/03/2024	40.554	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	3	ANIPJ2514R		Lavanva	31/03/2024	34.977	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	4	BECPP1006G		Praveen B	31/03/2024	35.940	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	5	DJPK8196L		Hemendra K	31/03/2024	25.207	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	6	BHFPV1137C		Vasudev K	31/03/2024	22.809	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	7	EGOPK5352M		Sandeep Kumar J	31/03/2024	21.387	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	8	AFRPS006G		Sandeesh Goud	31/03/2024	18.105	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	9	HMSPM0373K		K Mounika	31/03/2024	19.306	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	10	COXPJ1710R		Asha Jyothim	31/03/2024	19.906	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	11	GILPS3594F		Jaya Sudha	31/03/2024	19.906	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	12	CFAPJ3220E		Janaki A	31/03/2024	19.906	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	13	AMFP8316J		Raghu P	31/03/2024	19.512	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	14	KAPPK0845E		Sangeev Kumar M	31/03/2024	19.066	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	15	FJPRB4944B		B Sadhana	31/03/2024	9.852	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	16	EICPD1267C		Divya Bai K	31/03/2024	17.955	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	17	KGYPK2651B		Taraveerthan	31/03/2024	15.366	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	18	APNPP5698B		Prabhakar P	31/03/2024	47.081	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	19	CJEPH6425K		N Vanajakshi	31/03/2024	16.605	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	20	HOQPD3219K		Gayathri Daga	31/03/2024	17.955	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	21	ARLPR2347D		Krishnan Raju	31/03/2024	23.711	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	22	AKAPN7200G		Narendar P	31/03/2024	17.955	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	23	GPOPM0291C		Shekari	31/03/2024	22.817	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	24	AMAPV6348P		Sonanna Y	31/03/2024	14.174	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	25	BLMP88665A		Madhu Babu M	31/03/2024	21.467	0.00	0.00	0.00	0.00	31-03-2024	
0	92B	26	CHGPP1656N		P Vamsi	31/03/2024	23.479	0.00	0.00	0.00	0.00	31-03-2024	

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