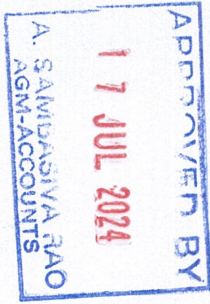


Company Name		Summary Statement of E-TDS MHTR, MHSVC Consolidated for Q1 of FY 2024-25													
Statement of E-TDS for Q-1 (APR 2024 to JUN 2024)															
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	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	4,452							4,452	INTERNET	6939001	06-05-2024	20856	No	200
2	194C	10,299							10,299	INTERNET	6939001	05-06-2024	12520	No	200
3	194C	4,132							4,132	INTERNET	6939001	05-06-2024	11904	No	200
4	194C	1,170							1,170	INTERNET	6939001	08-07-2024	01348	No	200
5	194C	9,671							9,671	INTERNET	6939001	08-07-2024	06593	No	200
TOTAL		29,724							29,724						200

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Company Name	MODI HOUSING PVT LTD TRADING & SERVICES							
Statement of E-TDS for 26Q1(APRIL 2024 to JUNE 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	30-04-2024
1	194C	02-Other than companies	D Ramulu	AYLPD256IN	8,000	1%	80	30-04-2024
1	194C	02-Other than companies	D Ramulu	AYLPD256IN	45,125	1%	451	30-04-2024
1	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	30-04-2024
1	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	4,600	1%	46	30-04-2024
1	194C	02-Other than companies	D Ramulu	AYLPD256IN	40,450	1%	405	30-04-2024
1	194C	02-Other than companies	Gopal	ARUPG9757F	5,000	1%	50	30-04-2024
1	194C	02-Other than companies	G Mannem	AGHPG1430B	2,300	1%	23	30-04-2024
1	194C	02-Other than companies	G Mannem	AGHPG1430B	3,000	1%	30	30-04-2024
1	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	30-04-2024
1	194I(A)	02-Other than companies	Shekar Reddy	AYUPP1590Q	1,600	2%	32	30-04-2024
1	194I(A)	02-Other than companies	Shekar Reddy	AYUPP1590Q	800	2%	16	30-04-2024
1	194I(A)	02-Other than companies	Shekar Reddy	AYUPP1590Q	2,400	2%	48	30-04-2024
1	194I(A)	02-Other than companies	Shekar Reddy	AYUPP1590Q	3,200	2%	64	30-04-2024
1	194I	02-Other than companies	Isha Software Solutions	ASGPL7539M	30,000	10%	3,000	30-04-2024
2	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	9,200	1%	92	31-05-2024
2	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	31-05-2024
2	194C	02-Other than companies	D Ramulu	AYLPD256IN	51,778	1%	518	31-05-2024
2	194C	02-Other than companies	D Ramulu	AYLPD256IN	24,078	1%	241	31-05-2024
2	194C	02-Other than companies	Nagaraju	AVAPN7566M	1,250	1%	13	31-05-2024
2	194C	02-Other than companies	Nagaraju	AVAPN7566M	700	1%	7	31-05-2024
2	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	5,750	1%	58	31-05-2024
2	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	5,750	1%	58	31-05-2024
2	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	31-05-2024
2	194C	02-Other than companies	Sri Ram Logistics	AGIPR4259A	1,51,125	2%	3,023	31-05-2024
2	194C	02-Other than companies	Sri Ram Logistics	AGIPR4259A	1,51,125	2%	3,023	31-05-2024
2	194I(A)	02-Other than companies	Shekar Reddy	AYUPP1590Q	2,400	2%	48	31-05-2024
2	194I(A)	02-Other than companies	Shekar Reddy	AYUPP1590Q	2,400	2%	48	31-05-2024
2	194I(A)	02-Other than companies	Shekar Reddy	AYUPP1590Q	1,600	2%	32	31-05-2024
2	194I	02-Other than companies	Isha Software Solutions	ASGPL7539M	30,000	10%	3,000	31-05-2024
3	194 C	01-Companies	Shreyas Services	ACIFS6178F	88,075	2%	1,762	31-05-2024
3	194 C	01-Companies	Expert Security Guards	AAJFE4139K	40,478	2%	810	31-05-2024
3	194H	02-Other than companies	Maddevolu Shekar	AYUPP1590Q	5,190	5%	260	31-05-2024
3	194H	02-Other than companies	P Narender	AKAPN7320G	5,190	5%	260	31-05-2024
3	194H	02-Other than companies	Y Somanna	AMAPY6348P	5,190	5%	260	31-05-2024
3	194H	02-Other than companies	Maddevolu Shekar	AYUPP1590Q	5,190	5%	260	31-05-2024
3	194H	02-Other than companies	P Narender	AKAPN7320G	5,190	5%	260	31-05-2024
3	194H	02-Other than companies	Y Somanna	AMAPY6348P	5,190	5%	260	31-05-2024
4	194C	02-Other than companies	D Ramulu	AYLPD256IN	1,250	1%	13	30-06-2024
4	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	8,625	1%	86	30-06-2024
4	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	30-06-2024
4	194C	02-Other than companies	Janardhan Prasad	ALEPJ3694E	40,000	1%	400	30-06-2024
4	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	30-06-2024
4	194C	02-Other than companies	Chhotelal Mahto	CWTPM4842B	36,304	1%	363	30-06-2024
4	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	30-06-2024
4	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	30-06-2024
4	194I(A)	02-Other than companies	Shekar Reddy	AYUPP1590Q	1,600	2%	32	30-06-2024
5	194 C	01-Companies	Shreyas Services	ACIFS6178F	1,01,819	2%	2,036	30-06-2024
5	194 C	01-Companies	Expert Security Guards	AAJFE4139K	49,472	2%	989	30-06-2024
5	194 C	01-Companies	Shreyas Services	ACIFS6178F	92,743	2%	1,855	30-06-2024
5	194 C	01-Companies	Expert Security Guards	AAJFE4139K	44,975	2%	900	30-06-2024
5	194H	02-Other than companies	Maddevolu Shekar	AYUPP1590Q	5,541	5%	277	30-06-2024
5	194H	02-Other than companies	P Narender	AKAPN7320G	5,144	5%	257	30-06-2024
5	194H	02-Other than companies	Y Somanna	AMAPY6348P	5,144	5%	257	30-06-2024
5	194I	01-Companies	Isha Software Solution	AASFK7372D	30,000	10%	3,000	30-06-2024
5	194J	01-Companies	Modi properties Pvt Ltd Services	AABCM4761E	1,000	10%	100	30-06-2024
			Total				29,724	



INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 281

TAN	:	HYDM04919F
Name	:	MODI HOUSING PRIVATE LIMITED
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 4,452
Amount (in words)	:	Rupees Four Thousand Four Hundred Fifty Two Only
CIN	:	24050600447685RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240506192026080387
Date of Deposit	:	06-May-2024
BSR code	:	6939001
Challan No	:	20856
Tender Date	:	06/05/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 4,452
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)		₹ 4,452
Total (In Words)		Rupees Four Thousand Four Hundred Fifty Two Only

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Challan Receipt

ITNS No. : 281



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

TAN	:	HYDM04919F
Name	:	MODI HOUSING PRIVATE LIMITED
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 10,299
Amount (in words)	:	Rupees Ten Thousand Two Hundred Ninety Nine Only
CIN	:	24060400030579RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240605173219349983
Date of Deposit	:	05-Jun-2024
BSR code	:	6939001
Challan No	:	12520
Tender Date	:	05/06/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 10,299
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)		₹ 10,299
Total (In Words)		Rupees Ten Thousand Two Hundred Ninety Nine Only

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Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	:	HYDM04919F
Name	:	MODI HOUSING PRIVATE LIMITED
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 4,132
Amount (in words)	:	Rupees Four Thousand One Hundred Thirty Two Only
CIN	:	24060400031906RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240605173236351585
Date of Deposit	:	05-Jun-2024
BSR code	:	6939001
Challan No	:	11904
Tender Date	:	05/06/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 4,132
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)		₹ 4,132
Total (In Words)		Rupees Four Thousand One Hundred Thirty Two 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	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 1,170
Amount (in words)	:	Rupees One Thousand One Hundred Seventy Only
CIN	:	24070200201706RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240708120507785824
Date of Deposit	:	08-Jul-2024
BSR code	:	6939001
Challan No	:	01348
Tender Date	:	08/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,170
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)		₹ 1,170
Total (In Words)		Rupees One Thousand One Hundred Seventy Only

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INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 281

TAN	:	HYDM04919F
Name	:	MODI HOUSING PRIVATE LIMITED
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 9,671
Amount (in words)	:	Rupees Nine Thousand Six Hundred Seventy One Only
CIN	:	24070200204029RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240708170259807237
Date of Deposit	:	08-Jul-2024
BSR code	:	6939001
Challan No	:	06593
Tender Date	:	08/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 9,671
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)		₹ 9,671
Total (In Words)		Rupees Nine Thousand Six Hundred Seventy One Only

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