

MPSVC 26Q Q1 AY 2024-25.xls
Challan Details

Challan No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./T Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	16,921	0.00	0.00	0.00	761	0.00	0.00	17,682	INTERNET	6939001	02922	26/06/2024	No	200
2	194C	43,059	0.00	0.00	0.00	1,292	0.00	0.00	44,351	INTERNET	6939001	03988	26/06/2024	No	200
3	194C	18,798	-	-	-	564	-	-	19,362	INTERNET	6939001	05353	16/07/2024	No	200
		78,778	-	-	-	2,617	-	-	81,395	-	-	-	-	-	-

R/O

APPROVED
04 SEP 2024
A. SAMANT
S.G.M. ACCOUNTS

Sl. No.	Section 80C Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Deductee e State	Amount of Payment	Date on which Amount paid / credited	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Reduction at Higher Rate, if any
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	Vasu Pest & Anti-Termite Control Services		2,600	30/04/2024		1%	26	26	30/04/2024	
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	Vasu Pest & Anti-Termite Control Services		2,600	30/04/2024		1%	26	26	30/04/2024	
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	Vasu Pest & Anti-Termite Control Services		2,600	30/04/2024		1%	26	26	30/04/2024	
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	Vasu Pest & Anti-Termite Control Services		2,600	30/04/2024		1%	26	26	30/04/2024	
194C	01-Companies	AADCP1328G	Parivartan Software & Multimedia Pvt Ltd	VAMSHIANDCO PRIVATE LIMITED		82,600	30/04/2024		2%	1,652	1,652	30/04/2024	
194J	01-Companies	AAICV7566P	VAMSHIANDCO PRIVATE LIMITED	VAMSHIANDCO PRIVATE LIMITED		3,000	30/04/2024		10%	300	300	30/04/2024	
194J	02-Other then Companies	AACPV0861E	Rajeev Vichare	Rajeev Vichare		30,000	30/04/2024		10%	3,000	3,000	30/04/2024	
194J	02-Other then Companies	AEBPL1058C	M A Lateef	M A Lateef		59,876	30/04/2024		10%	5,988	5,988	30/04/2024	
194J	02-Other then Companies	IBFPP2992N	Likhita P	Likhita P		10,861	30/04/2024		10%	1,086	1,086	30/04/2024	
194J	02-Other then Companies	ECCPM2532R	Srujana Malika	Srujana Malika		23,443	30/04/2024		10%	2,344	2,344	30/04/2024	
194J	02-Other then Companies	DDCP57640E	Salla Sabitha	Salla Sabitha		24,468	30/04/2024		10%	2,447	2,447	30/04/2024	
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	Vasu Pest & Anti-Termite Control Services		5,200	31/05/2024		1%	52	52	31/05/2024	
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	Vasu Pest & Anti-Termite Control Services		2,600	31/05/2024		1%	26	26	31/05/2024	
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	Vasu Pest & Anti-Termite Control Services		2,600	31/05/2024		1%	26	26	31/05/2024	
194C	01-Companies	ACIFS6178F	Shreyas Services	Shreyas Services		1,80,373	31/05/2024		2%	3,607	3,607	31/05/2024	
194C	01-Companies	ACIFS6178F	Shreyas Services	Shreyas Services		1,22,679	31/05/2024		2%	2,454	2,454	31/05/2024	
194C	01-Companies	ACIFS6178F	Shreyas Services	Shreyas Services		21,884	31/05/2024		2%	438	438	31/05/2024	
194C	02-Other then Companies	GLLPS8753N	Expect Security Services	Expect Security Services		31,836	31/05/2024		2%	637	637	31/05/2024	
194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd		6,848	31/05/2024		2%	137	137	31/05/2024	
194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd		2,112	31/05/2024		2%	42	42	31/05/2024	
194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd		11,200	31/05/2024		2%	224	224	31/05/2024	
194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd		9,344	31/05/2024		2%	187	187	31/05/2024	
194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd		2,000	31/05/2024		2%	40	40	31/05/2024	
194C	02-Other then Companies	DDCPG9552D	Leonind Creatives	Leonind Creatives		50,000	31/05/2024		2%	1,000	1,000	31/05/2024	
194C	01-Companies	AADCP1328G	Parivartan Software & Multimedia Pvt Ltd	Parivartan Software & Multimedia Pvt Ltd		41,000	31/05/2024		2%	820	820	31/05/2024	
194H	02-Other then Companies	ASYPN7602F	Anand Kumar Neha	Anand Kumar Neha		10,000	31/05/2024		5%	500	500	31/05/2024	
194H	02-Other then Companies	AOFPN1637K	Narendar Reddy Narayana	Narendar Reddy Narayana		5,900	31/05/2024		5%	295	295	31/05/2024	
194H	02-Other then Companies	AGQPV2911H	Ravi Vanam	Ravi Vanam		9,038	31/05/2024		5%	452	452	31/05/2024	
194J	01-Companies	AHNPDI856F	Pavan Kuamr	Pavan Kuamr		50,000	31/05/2024		10%	5,000	5,000	31/05/2024	
194J	01-Companies	AAYS2757C	Summit Builders	Summit Builders		10,000	31/05/2024		10%	1,000	1,000	31/05/2024	
194J	02-Other then Companies	AACPV0861E	Rajeev Vichare	Rajeev Vichare		30,000	31/05/2024		10%	3,000	3,000	31/05/2024	
194J	01-Companies	AAACD7747D	Dhanush Engg Services (India) Pvt Ltd	Dhanush Engg Services (India) Pvt Ltd		1,87,500	31/05/2024		10%	18,750	18,750	31/05/2024	
194J	01-Companies	AAAYS2757C	Summit Builders	Summit Builders		10,000	31/05/2024		10%	1,000	1,000	31/05/2024	

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Annexure

19A1	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,325	31/05/2024	10%	333	333	31/05/2024
19A1	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,325	31/05/2024	10%	333	333	31/05/2024
19A1	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	2,060	31/05/2024	10%	206	206	31/05/2024
194C	02-Other than Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	30/06/2024	1%	26	26	30/06/2024
194C	02-Other than Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	30/06/2024	1%	26	26	30/06/2024
194C	02-Other than Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	30/06/2024	1%	26	26	30/06/2024
194C	02-Other than Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	30/06/2024	1%	26	26	30/06/2024
194C	02-Other than Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	30/06/2024	1%	26	26	30/06/2024
194C	02-Other than Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	30/06/2024	1%	26	26	30/06/2024
194C	02-Other than Companies	AADCP1328G	Parivartan Software & Multimedia Pvt Ltd	47,000	30/06/2024	2%	940	940	30/06/2024
194C	01-Companies	AAKCM3777H	Mehta Propproperty Online Pvt Ltd	35,000	30/06/2024	2%	700	700	30/06/2024
194C	01-Companies	AAKCM3777H	Mehta Propproperty Online Pvt Ltd	35,000	30/06/2024	2%	700	700	30/06/2024
194C	01-Companies	AAKCM3777H	Mehta Propproperty Online Pvt Ltd	35,000	30/06/2024	2%	700	700	30/06/2024
194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,456	30/06/2024	2%	69	69	30/06/2024
194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	10,240	30/06/2024	2%	205	205	30/06/2024
194C	01-Companies	ACIFS6178F	Shreyas Services	1,39,379	30/06/2024	2%	2,788	2,788	30/06/2024
194C	01-Companies	ACIFS6178F	Shreyas Services	21,083	30/06/2024	2%	422	422	30/06/2024
194C	02-Other than Companies	GLLPS8753N	Expect Security Services	30,336	30/06/2024	2%	607	607	30/06/2024
194C	02-Other than Companies	GLLPS8753N	Expect Security Services	26,852	30/06/2024	2%	537	537	30/06/2024
194J	02-Other than Companies	AHNPPD1856F	Pavan Kuamr	50,000	30/06/2024	10%	5,000	5,000	30/06/2024
194J	02-Other than Companies	AHNPPD1856F	Pavan Kuamr	50,000	30/06/2024	10%	5,000	5,000	30/06/2024
194J	01-Companies	AAVFS2757C	Summit Builders	10,000	30/06/2024	10%	1,000	1,000	30/06/2024
				15,86,818			78,775	78,775	

Handwritten signature/initials

APR 04 SEP 2024
A. S. RAO
A. S. RAO

APR 24



INCOME TAX DEPARTMENT

Challan Receipt

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Income Tax Department, Government of India

ITNS No. : 281

TAN	: HYDM01455G
Name	: MODI PROPERTIES PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 17,682
Amount (in words)	: Rupees Seventeen Thousand Six Hundred Eighty Two Only
CIN	: 24062500135706RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240626163213388702
Date of Deposit	: 26-Jun-2024
BSR code	: 6939001
Challan No	: 02922
Tender Date	: 26/06/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 16,921
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 761
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 17,682
Total (In Words)		Rupees Seventeen Thousand Six Hundred Eighty Two Only

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May 24



INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 281

TAN	: HYDM01455G
Name	: MODI PROPERTIES PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 44,351
Amount (in words)	: Rupees Forty Four Thousand Three Hundred Fifty One Only
CIN	: 24062500137315RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240626180152395526
Date of Deposit	: 26-Jun-2024
BSR code	: 6939001
Challan No	: 03988
Tender Date	: 26/06/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 43,059
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 1,292
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 44,351
Total (In Words)		Rupees Forty Four Thousand Three Hundred Fifty One Only

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June '24



INCOME TAX DEPARTMENT

Challan Receipt

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Income Tax Department, Government of India

ITNS No. : 281

TAN	: HYDM01455G
Name	: MODI PROPERTIES PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 19,362
Amount (in words)	: Rupees Nineteen Thousand Three Hundred Sixty Two Only
CIN	: 24071500341190RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240716160216103019
Date of Deposit	: 16-Jul-2024
BSR code	: 6939001
Challan No	: 05353
Tender Date	: 16/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 18,798
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 564
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
	Total (A+B+C+D+E+F)	₹ 19,362
	Total (In Words)	Rupees Nineteen Thousand Three Hundred Sixty Two Only

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