

Challan Details

Challan erial 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./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	68,639	0.00	0.00	0.00	2,059	0.00	0.00	70,698	INTERNET	6939001	00877	20/08/2024	No	200
2	194C	64,354	0.00	0.00	0.00	1,931	0.00	0.00	66,285	INTERNET	6939001	04566	24/09/2024	No	200
3	194C	27,184	0.00	0.00	0.00	-	0.00	0.00	27,184	INTERNET	6939001	17764	05/10/2024	No	200
		1,60,177	-	-	-	3,990	-	-	1,64,167	-	-	-	-	-	-

94/10/24
M. R. Ramesh

APPROVED BY
23 OCT 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Annexure

Sl. No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	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/Deduction at Higher Rate, if any
1	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31/07/2024		1%	26	26		
1	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31/07/2024		1%	26	26		
1	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31/07/2024		1%	26	26		
1	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31/07/2024		1%	26	26		
1	194C	01-Companies	AABAC2687H	Credai Hyderabad	2,36,000	31/07/2024		2%	4,720	4,720		
1	194C	01-Companies	AABAC2687H	Credai Hyderabad	2,36,000	31/07/2024		2%	4,720	4,720		
1	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	29,312	31/07/2024		2%	586	586		
1	194C	01-Companies	AAKCM3777H	Mehta Proprietary Online Pvt Ltd	35,000	31/07/2024		2%	700	700		
1	194C	01-Companies	AADCP1328G	Parivartan Software & Multimedia Pvt Ltd	47,000	31/07/2024		2%	940	940		
1	194C	01-Companies	ACIFS6178F	Shreyas Services	1,80,902	31/07/2024		2%	3,618	3,618		
1	194C	01-Companies	ACIFS6178F	Shreyas Services	21,626	31/07/2024		2%	433	433		
1	194C	01-Companies	AACCF6679F	Fesco Social Media Private Limited	33,000	31/07/2024		2%	660	660		
1	194H	02-Other then Companies	AGQPV2911H	Ravi Vanam	14,000	31/07/2024		5%	700	700		
1	194H	02-Other then Companies	AOFPN1637K	Narendar Reddy Naryana	9,148	31/07/2024		5%	457	457		
1	194H	02-Other then Companies	AGQPV2911H	Ravi Vanam	14,000	31/07/2024		5%	700	700		
1	194H	02-Other then Companies	AOFPN1637K	Narendar Reddy Naryana	9,148	31/07/2024		5%	457	457		
1	194H	02-Other then Companies	ASYPN7602F	Anand Kumar Netha	10,000	31/07/2024		5%	500	500		
1	194H	02-Other then Companies	ASYPN7602F	Anand Kumar Netha	10,000	31/07/2024		5%	500	500		
1	194H	02-Other then Companies	AGQPV2911H	Ravi Vanam	14,000	31/07/2024		5%	700	700		
1	194H	02-Other then Companies	AOFPN1637K	Narendar Reddy Naryana	9,000	31/07/2024		5%	450	449		
1	194J	02-Other then Companies	IBFPP2992N	Likhita P	21,689	31/07/2024		10%	2,169	2,169		
1	194J	02-Other then Companies	DDCPS7640E	Salla Sabitha	21,491	31/07/2024		10%	2,149	2,149		
1	194J	01-Companies	AADCD7747D	Dhanush Engg Services (India) Pvt Ltd	2,21,250	31/07/2024		10%	22,125	22,125		
1	194J	02-Other then Companies	ABLP4303Q	Manoj Kumar Mathur	50,000	31/07/2024		10%	5,000	5,000		
1	194J	02-Other then Companies	ACZPT5848A	T. Krishna Mohan	40,000	31/07/2024		10%	4,000	4,000		
1	194J	02-Other then Companies	AHNP1856F	Pavan Kumar	50,000	31/07/2024		10%	5,000	5,000		
1	194J	02-Other then Companies	AACP0861E	Rajeev Vichare	30,000	31/07/2024		10%	3,000	3,000		
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd- Services	2,590	31/07/2024		10%	259	259		
1	194J	01-Companies	AAAFS2757C	Summit Builders	15,000	31/07/2024		10%	1,500	1,500		
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd- Trading	9,920	31/07/2024		10%	992	992		
1	194J	01-Companies	AAAFS2757C	Summit Builders	15,000	31/07/2024		10%	1,500	1,500		
2	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31/08/2024		1%	26	26		
2	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31/08/2024		1%	26	26		
2	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31/08/2024		1%	26	26		
2	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31/08/2024		1%	26	26		
2	194C	02-Other then Companies	DDCPG9552D	Leomind Creatives	96,000	31/08/2024		2%	1,920	1,920		

Annexure

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	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/Dedu- ction at Higher Rate, if any
2	194C	01-Companies	AAKCM3777H	Mehta Propproperty Online Pvt Ltd	35,000	31/08/2024		2%	700	700		
2	194C	01-Companies	AAKCM3777H	Mehta Propproperty Online Pvt Ltd	5,500	31/08/2024		2%	110	110		
2	194C	01-Companies	AAXCA2704P	Ayush Technovation Pvt Ltd	30,000	31/08/2024		2%	600	600		
2	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	30,535	31/08/2024		2%	611	611		
2	194C	02-Other then Companies	DDCPG9552D	Leomind Creatives	1,48,000	31/08/2024		2%	2,960	2,960		
2	194C	01-Companies	ACIFS6178F	Shreyas Services	39,424	31/08/2024		2%	788	788		
2	194C	01-Companies	ACIFS6178F	Shreyas Services	1,64,792	31/08/2024		2%	3,296	3,296		
2	194H	02-Other then Companies	AGQPV2911H	Ravi Vanam	3,443	31/08/2024		5%	172	172		
2	194H	02-Other then Companies	AOFPN1637K	Narendar Reddy Naryana	7,525	31/08/2024		5%	376	376		
2	194J	02-Other then Companies	IBFPP2992N	Likhita P	25,230	31/08/2024		10%	2,523	2,523		
2	194J	02-Other then Companies	DDCPS7640E	Salla Sabitha	22,246	31/08/2024		10%	2,225	2,225		
2	194J	02-Other then Companies	AHNPD1856F	Pavan Kumar	50,000	31/08/2024		10%	5,000	5,000		
2	194J	02-Other then Companies	AACPV0861E	Rajeev Vichare	30,000	31/08/2024		10%	3,000	3,000		
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd- Services	5,523	31/08/2024		10%	552	552		
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd- Services	16,776	31/08/2024		10%	1,678	1,678		
2	194J	01-Companies	AAYS2757C	Summit Builders	15,000	31/08/2024		10%	1,500	1,500		
2	194J	02-Other then Companies	AEBPL1058C	M A Lateef	66,721	31/08/2024		10%	6,672	6,672		
2	194J	02-Other then Companies	IBFPP2992N	Likhita P	25,670	31/08/2024		10%	2,567	2,567		
2	194J	02-Other then Companies	DDCPS7640E	Salla Sabitha	21,490	31/08/2024		10%	2,149	2,149		
2	194J	02-Other then Companies	AEBPL1058C	M A Lateef	58,607	31/08/2024		10%	5,861	5,861		
2	194J	02-Other then Companies	AEBPL1058C	M A Lateef	73,033	31/08/2024		10%	7,303	7,303		
2	194J	02-Other then Companies	AEBPL1058C	M A Lateef	67,623	31/08/2024		10%	6,762	6,762		
2	194J	02-Other then Companies	IBFPP2992N	Likhita P	27,000	31/08/2024		10%	2,700	2,700		
2	194J	02-Other then Companies	DDCPS7640E	Salla Sabitha	22,246	31/08/2024		10%	2,225	2,225		
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	30/09/2024		1%	26	26		
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	30/09/2024		1%	26	26		
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	30/09/2024		1%	26	26		
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	30/09/2024		1%	26	26		
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	30/09/2024		1%	26	26		
3	194C	02-Other then Companies	AEQPR6876M	Sri Bhavani Digital	3,497	30/09/2024		2%	70	70		
3	194C	02-Other then Companies	AEQPR6876M	Sri Bhavani Digital	3,497	30/09/2024		2%	70	70		
3	194C	02-Other then Companies	AVAPB0981E	Raajadhani Property Exop	55,000	30/09/2024		2%	1,100	1,100		
3	194C	01-Companies	AAHCB7150Q	Brand Land Advertising Pvt Ltd	60,000	30/09/2024		2%	1,200	1,200		
3	194C	01-Companies	AAFCK8803M	KSL Digital Ventures Limited	59,000	30/09/2024		2%	1,180	1,180		
3	194C	01-Companies	ACIFS6178F	Shreyas Services	39,970	30/09/2024		2%	799	799		
3	194C	01-Companies	ACIFS6178F	Shreyas Services	1,65,457	30/09/2024		2%	3,309	3,309		

Annexure

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	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/Dedu ction at Higher Rate, if any
3	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	30,113	30/09/2024		2%	602	602		
3	194C	01-Companies	AACCF6679F	Fesco Social Media Private Limited	5,500	30/09/2024		2%	110	110		
3	194C	01-Companies	AAKCM3777H	Mehta Proprrerty Online Pvt Ltd	35,000	30/09/2024		2%	700	700		
3	194H	02-Other then Companies	AGQPV2911H	Ravi Vanam	16,295	30/09/2024		5%	815	815		
3	194H	02-Other then Companies	AOFPI1637K	Narendar Reddy Naryana	10,475	30/09/2024		5%	524	524		
3	194J	02-Other then Companies	AHNPD1856F	Pavan Kumar	50,000	30/09/2024		10%	5,000	5,000		
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd- Services	4,932	30/09/2024		10%	493	493		
3	194J	02-Other then Companies	AEBPL1058C	M A Lateef	66,721	30/09/2024		10%	6,672	6,672		
3	194J	02-Other then Companies	IBFPP2992N	Likhita P	25,250	30/09/2024		10%	2,525	2,525		
3	194J	02-Other then Companies	DDCPS7640E	Sallia Sabitha	18,852	30/09/2024		10%	1,885	1,885		
					31,55,819				1,60,178	1,60,177		



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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

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.)	: ₹ 70,698
Amount (in words)	: Rupees Seventy Thousand Six Hundred Ninety Eight Only
CIN	: 24081700073810RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240820140208980573
Date of Deposit	: 20-Aug-2024
BSR code	: 6939001
Challan No	: 00877
Tender Date	: 20/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 68,639
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 2,059
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 70,698
Total (In Words)		Rupees Seventy Thousand Six Hundred Ninety Eight Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDM01455G
Name	: MODI PROPERTIES 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.)	: ₹ 66,285
Amount (in words)	: Rupees Sixty Six Thousand Two Hundred Eighty Five Only
CIN	: 24092300083393RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240924170215547823
Date of Deposit	: 24-Sep-2024
BSR code	: 6939001
Challan No	: 04566
Tender Date	: 24/09/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 64,354
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 1,931
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 66,285
Total (In Words)		Rupees Sixty Six Thousand Two Hundred Eighty Five Only

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INCOME TAX DEPARTMENT

Challan Receipt



e-Filed
Income Tax Department, Government of India

ITNS No. : 291

TAN	: HYDM01455G
Name	: MODI PROPERTIES 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.)	: ₹ 27,184
Amount (in words)	: Rupees Twenty Seven Thousand One Hundred Eighty Four Only
CIN	: 24100500321778RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241005170543879353
Date of Deposit	: 05-Oct-2024
BSR code	: 6939001
Challan No	: 17764
Tender Date	: 05/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 27,184
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)		₹ 27,184
Total (In Words)		Rupees Twenty Seven Thousand One Hundred Eighty Four Only

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