

Company Name	Modi housing pvt ltd SOV-III								
Statement of e-TDS for Q-2(July 2024 to Sept 2024)									
Challan Serial No.	Section Code	Deductee Code	Name of Deductee	Permanent Account Number (PAN) of deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	10,000		1%	100	30.07.2024
1	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	10,000		1%	100	30.07.2024
1	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	3,500		1%	35	30.07.2024
1	194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	11,500		1%	115	30.07.2024
1	194C	02-Other than Companies	DW-G.Mannem	AGHPG14308	6,875		1%	68	30.07.2024
1	194C	02-Other than Companies	DW-Gopal Sabar	ODNPS6776K	7,200		1%	72	30.07.2024
1	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	3,350		1%	33	30.07.2024
1	194C	02-Other than Companies	CONT- D Ramulu	AYLPD2561N	10,000		1%	100	30.07.2024
1	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	10,000		1%	100	30.07.2024
1	194C	02-Other than Companies	CONT-Anirudh Dhal	AUYPD0452B	10,000		1%	100	30.07.2024
1	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	10,000		1%	100	30.07.2024
1	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	3,600		1%	36	30.07.2024
1	194C	02-Other than Companies	DW-Gopal Sabar	ODNPS6776K	7,200		1%	72	30.07.2024
1	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	4,200		1%	42	30.07.2024
1	194C	02-Other than Companies	DW-G.Mannem	AGHPG14308	5,720		1%	57	30.07.2024
1	194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	9,900		1%	99	30.07.2024
1	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	2,800		1%	28	30.07.2024
1	194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	9,800		1%	98	30.07.2024
1	194C	02-Other than Companies	DW-G.Mannem	AGHPG14308	6,900		1%	69	30.07.2024
1	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	4,200		1%	42	30.07.2024
1	194C	02-Other than Companies	DW-Gopal Sabar	ODNPS6776K	7,200		1%	72	30.07.2024
1	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	5,000		1%	50	30.07.2024
1	194C	02-Other than Companies	DW-Gopal Sabar	ODNPS6776K	4,800		1%	48	30.07.2024
1	194C	02-Other than Companies	DW-G.Mannem	AGHPG14308	5,175		1%	51	30.07.2024
1	194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	8,050		1%	80	30.07.2024
1	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	4,200		1%	42	30.07.2024
1	194C	02-Other than Companies	SP-Modi consultancy services	AAXFM0733F	10000		2%	200	30.07.2024
1	194C	02-Other than Companies	V Green Media pvt ltd	AADCV9375P	4662		2%	93	30.07.2024
1	194C	02-Other than Companies	SP-Shreyas Services	ACIFS6178F	67987		2%	1,360	30.07.2024
1	194C	02-Other than Companies	SP-Expert Security Guards	AAJFE4139K	21803		2%	436	30.07.2024
1	194C	02-Other than Companies	SP-Modi consultancy services	AAXFM0733F	10000		2%	200	30.07.2024
1	194C	02-Other than Companies	SP-Shreyas Services	ACIFS6178F	59696		2%	1,194	30.07.2024
1	194C	02-Other than Companies	SP-Expert Security Guards	AAJFE4139K	22434		2%	448	30.07.2024
1	194C	02-Other than Companies	EUC-snehalatha	ASBPG5129R	4200		2%	84	30.07.2024

1	194C	02-Other than Companies	EUC-snehalatha	ASBPG5129R	8400		2%	168	30.07.2024
1	194C	02-Other than Companies	EUC-Benumadhav das	CBGPD1053B	700		2%	14	30.07.2024
1	194C	02-Other than Companies	EUC-snehalatha	ASBPG5129R	6300		2%	126	30.07.2024
1	194C	02-Other than Companies	EUC-snehalatha	ASBPG5129R	6300		2%	126	30.07.2024
1	194C	02-Other than Companies	EUC-snehalatha	ASBPG5129R	4200		2%	84	30.07.2024
1	194H	02-Other than Companies	M Suresh commission	CMJPS3334L	10,000		5%	500	30.07.2024
1	194H	02-Other than Companies	EMP-Vijay marrie	ARUPV4223H	5,000		5%	250	30.07.2024
1	194J	01-Companies	sp-modi properties pvt ltd sercives	AABCM4761E	66,340		10%	6,634	30.07.2024
1	194J	01-Companies	sp-modi properties pvt ltd sercives	AABCM4761E	2,65,115		10%	26,512	30.07.2024
2	194J	01-Companies	sp-modi properties pvt ltd sercives	AABCM4761E	32,647		10%	3,265	30.07.2024
2	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	4,100		1%	41	30.08.2024
2	194C	02-Other than Companies	DW-Gopal Sabar	ODNPS6776K	7,200		1%	72	30.08.2024
3	194C	02-Other than Companies	DW-G.Mannem	AGHPG14308	6,325		1%	63	30.08.2024
3	194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	4,750		1%	47	30.08.2024
3	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	3,500		1%	35	30.08.2024
3	194C	02-Other than Companies	CONJBDW-Anirudh Dhal	AUYPD0452B	1,400		1%	14	30.08.2024
3	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	5,600		1%	56	30.08.2024
3	194C	02-Other than Companies	DW-Gopal Sabar	ODNPS6776K	7,200		1%	72	30.08.2024
3	194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	5,555		1%	55	30.08.2024
3	194C	02-Other than Companies	DW-G.Mannem	AGHPG14308	6,900		1%	69	30.08.2024
3	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	3,300		1%	33	30.08.2024
3	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	2,800		1%	28	30.08.2024
3	194C	02-Other than Companies	JW-Anirudh Dal	AUYPD0452B	3,000		1%	30	30.08.2024
3	194C	02-Other than Companies	DW-Gopal Sabar	ODNPS6776K	7,200		1%	72	30.08.2024
3	194C	02-Other than Companies	DW-G.Mannem	AGHPG14308	6,900		1%	69	30.08.2024
3	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	3,200		1%	32	30.08.2024
3	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	3,600		1%	36	30.08.2024
3	194C	02-Other than Companies	DW-Gopal Sabar	ODNPS6776K	6,000		1%	60	30.08.2024
3	194C	02-Other than Companies	DW-G.Mannem	AGHPG14308	5,750		1%	57	30.08.2024
3	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	2,500		1%	25	30.08.2024
3	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	4,000		1%	40	30.08.2024
3	194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	8,050		1%	80	30.08.2024
3	194C	02-Other than Companies	DW-G.Mannem	AGHPG14308	4,600		1%	46	30.08.2024
3	194C	02-Other than Companies	DW-Gopal Sabar	ODNPS6776K	7,200		1%	72	30.08.2024
3	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	4,000		1%	40	30.08.2024
3	194C	02-Other than Companies	CONT-Biroporida	ARAPB3941N	20,000		1%	200	30.08.2024
3	194C	01-Companies	V green media pvt ltd	AADCV9375P	4,662		2%	93	30.08.2024
3	194C	02-Other than Companies	Green belt services	AAUFG2910P	1,533		2%	31	30.08.2024
3	194C	02-Other than Companies	EUC-GSnehalatha	ASBPG5129R	2,100		2%	42	30.08.2024
3	194C	02-Other than Companies	EUC-GSnehalatha	ASBPG5129R	7,050		2%	141	30.08.2024
3	194C	02-Other than Companies	Benumadhav das	CBGPD1053B	1,400		2%	28	30.08.2024

3	194H	02-Other than Companies	Suresh	CMJPS3334L	10,000		5%	500	30.08.2024
3	194H	02-Other than Companies	vijay marrie	ARUPV4223H	5,000		5%	250	30.08.2024
3	194J	01-Companies	SP-R S Bajaj and Associates	AAVFR0676C	10,000		10%	1,000	30.08.2024
4	194C	02-Other than Companies	CONT-Bioporida	ARAPB3941N	20,000		1%	200	30.09.2024
4	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	3,000		1%	30	30.09.2024
4	194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	1,150		1%	11	30.09.2024
4	194C	02-Other than Companies	DW-G.Mannem	AGHPG14308	7,475		1%	74	30.09.2024
4	194C	02-Other than Companies	DW-Gopal Sabar	ODNPS6776K	3,600		1%	36	30.09.2024
4	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	3,500		1%	35	30.09.2024
4	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	3,500		1%	35	30.09.2024
4	194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	5,700		1%	57	30.09.2024
4	194C	02-Other than Companies	DW-G.Mannem	AGHPG14308	6,325		1%	63	30.09.2024
4	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	4,200		1%	42	30.09.2024
4	194C	02-Other than Companies	DW-Benu Madhav Das	CBGPD1053B	3,600		1%	36	30.09.2024
4	194C	02-Other than Companies	CONT-Bioporida	ARAPB3941N	20,000		1%	200	30.09.2024
4	194C	02-Other than Companies	CONJBDW-Ramulu	AYLPD2561N	2,500		1%	25	30.09.2024
4	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	6,500		1%	65	30.09.2024
4	194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	10,015		1%	100	30.09.2024
4	194C	02-Other than Companies	DW-G.Mannem	AGHPG14308	13,800		1%	138	30.09.2024
4	194C	02-Other than Companies	DW-Benu Madhav Das	CBGPD1053B	4,850		1%	48	30.09.2024
4	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	4,900		1%	49	30.09.2024
4	194C	02-Other than Companies	CONT-Bioporida	ARAPB3941N	20,000		1%	200	30.09.2024
4	194C	02-Other than Companies	CONT- M Raju Kumar	HPZPK7227E	10,000		1%	100	30.09.2024
4	194C	02-Other than Companies	CONT-Bioporida	ARAPB3941N	10,000		1%	100	30.09.2024
4	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	3,050		1%	31	30.09.2024
4	194C	02-Other than Companies	DW-G.Mannem	AGHPG14308	13,800		1%	138	30.09.2024
4	194C	02-Other than Companies	CONJBDW-G Mannem	AGHPG14308	4,605		1%	46	30.09.2024
4	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	2,500		1%	25	30.09.2024
4	194C	02-Other than Companies	DW-Benu Madhav Das	CBGPD1053B	3,600		1%	36	30.09.2024
4	194C	02-Other than Companies	SP-Shreyas Services	ACIFS6178F	22434		2%	449	30.09.2024
4	194C	01-Companies	SP-Expert Security Guards	AAJFE4139K	59,025		2%	1,181	30.09.2024
4	194C	01-Companies	Modi consultancy services	AAXFM0733F	10,000		2%	200	30.09.2024
4	194C	01-Companies	janardhan prasad	ALEPJ3694E	15,000		2%	300	30.09.2024
4	194C	01-Companies	janardhan prasad	ALEPJ3694E	2,500		2%	50	30.09.2024
4	194C	02-Other than Companies	Sri Bhavani digital	AADCM5906D	3,507		2%	70	30.09.2024
4	194C	02-Other than Companies	Sri Bhavani digital	AADCM5906D	12,358		2%	247	30.09.2024
4	194C	02-Other than Companies	EUC-G.Sneha Latha	ASBPG5129R	33,935		2%	678	30.09.2024
4	194C	02-Other than Companies	Benumadhav das	CBGPD1053B	11,325		2%	226	30.09.2024
4	194C	02-Other than Companies	EUC-G.Sneha Latha	ASBPG5129R	2,100		2%	42	30.09.2024
4	194C	02-Other than Companies	EUC-G.Sneha Latha	ASBPG5129R	22,700		2%	454	30.09.2024
4	194H	02-Other than Companies	Suresh	CMJPS3334L	10,000		5%	500	30.09.2024

4	194H	02-Other than Companies	vijay marrie	ARUPV4223H	5,000		5%	250	30.09.2024
4	194J	01-Companies	Modi properties pvt ltd	AABCM4761E	2,86,049		10%	28,605	30.09.2024
4	194J	01-Companies	Modi properties pvt ltd	AABCM4761E	2,86,049		10%	28,605	30.09.2024
4	194J	01-Companies	Modi properties pvt ltd	AABCM4761E	36,250		10%	3,625	30.09.2024
MHTR				Total	19,83,731.00			1,14,434.00	
1	194C	02-Other than companies	Mannem	AGHPG1430B	3,000		1%	30	31/07/2024
1	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900		1%	69	31/07/2024
1	194C	02-Other than companies	Mannem	AGHPG1430B	3,000		1%	30	31/07/2024
1	194C	02-Other than companies	Mannem	AGHPG1430B	3,000		1%	30	31/07/2024
1	194C	02-Other than companies	D Ramulu	AYLPD256IN	47,160		1%	472	31/07/2024
1	194C	02-Other than companies	Chhotelal Mahto	CWTPM4842B	12,164		1%	122	31/07/2024
1	194C	02-Other than companies	D Ramulu	AYLPD256IN	700		1%	7	31/07/2024
1	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	8,050		1%	86	31/07/2024
1	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900		1%	69	31/07/2024
1	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900		1%	69	31/07/2024
1	194C	02-Other than companies	D Ramulu	AYLPD256IN	19,509		1%	196	31/07/2024
1	194I(A)	02-Other than companies	Shekar Reddy	AYUPP1590Q	1,600		2%	32	31/07/2024
1	194I(A)	02-Other than companies	Shekar Reddy	AYUPP1590Q	800		2%	16	31/07/2024
2	194C	01-Companies	Shreyas Services	ACIFS6178F	96,786		2%	1,936	31/07/2024
2	194C	01-Companies	Expert Security Guards	AAJFE4139K	44,975		2%	900	31/07/2024
2	194H	02-Other than companies	Maddevolu Shekar	CPQPM0291C	6,905		5%	345	31/07/2024
2	194H	02-Other than companies	P Narender	AKAPN7320G	5,389		5%	269	31/07/2024
2	194H	02-Other than companies	Y Somanna	AMAPY6348P	6,369		5%	318	31/07/2024
2	194I (B)	02-Other than companies	Isha Software Solution	ASGPL7539M	6,000		10%	600	31/07/2024
2	194I (B)	02-Other than companies	Isha Software Solution	ASGPL7539M	30,000		10%	3,000	31/07/2024
2	194I(J)	01-Companies	Summit Builders	AAYFS2757C	10,000		10%	1,000	31/07/2024
2	194I(J)	01-Companies	Summit Builders	AAYFS2757C	10,000		10%	1,000	31/07/2024
2	194I(J)	01-Companies	Summit Builders	AAYFS2757C	10,000		10%	1,000	31/07/2024
2	194I(J)	01-Companies	Summit Builders	AAYFS2757C	15,000		10%	1,500	31/07/2024
2	194I(J)	01-Companies	Summit Builders	AAYFS2757C	15,000		10%	1,500	31/07/2024
3	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	8,050		1%	81	31/08/2024
3	194C	02-Other than companies	D Ramulu	AYLPD256IN	1,400		1%	14	31/08/2024
3	194C	02-Other than companies	Nagaraju	AVAPN7566M	1,900		1%	19	31/08/2024
3	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900		1%	69	31/08/2024
3	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	2,300		1%	23	31/08/2024
3	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900		1%	69	31/08/2024
3	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900		1%	69	31/08/2024
3	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900		1%	69	31/08/2024
3	194I(A)	02-Other than companies	Shekar Reddy	AYUPP1590Q	2,000		2%	40	31/08/2024
4	194 C	01-Companies	Shreyas Services	ACIFS6178F	99,656		2%	1,993	31/08/2024

4	194 C	01-Companies	Expert Security Guards	AAJFE4139K	44,975	2%	900	31/08/2024
4	194H	02-Other than companies	Y Somanna	AMAPY6348P	5,879	5%	294	31/08/2024
4	194H	02-Other than companies	P Narender	AKAPN7320G	4,083	5%	204	31/08/2024
4	194H	02-Other than companies	Maddevolu Shekar	CPQPM0291C	6,649	5%	332	31/08/2024
4	194I (B)	02-Other than companies	Isha Software Solution	ASGPL7539M	31,500	10%	3,150	31/08/2024
5	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	30/09/2024
5	194C	02-Other than companies	D Ramulu	AYLPD256IN	28,321	1%	283	30/09/2024
5	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	4,600	1%	46	30/09/2024
5	194C	02-Other than companies	G.Mannem	AGHPG1430B	1,150	1%	12	30/09/2024
5	194C	02-Other than companies	G.Mannem	AGHPG1430B	6,000	1%	60	30/09/2024
5	194C	02-Other than companies	G.Mannem	AGHPG1430B	1,000	1%	10	30/09/2024
5	194C	02-Other than companies	Nagaraju	AVAPN7566M	700	1%	7	30/09/2024
5	194I(A)	02-Other than companies	Shekar Reddy	AYUPP1590Q	800	2%	16	30/09/2024
6	194C	01-Companies	Shreyas Services	ACIFS6178F	1,00,384	2%	2,008	30/09/2024
6	194C	01-Companies	Expert Security Guards	AAJFE4139K	44,975	2%	900	30/09/2024
6	194H	02-Other than companies	Y Somanna	AMAPY6348P	6,451	5%	323	30/09/2024
6	194H	02-Other than companies	P Narender	AKAPN7320G	5,471	5%	274	30/09/2024
6	194H	02-Other than companies	Maddevolu Shekar	CPQPM0291C	6,649	5%	332	30/09/2024
6	194I (B)	02-Other than companies	Isha Software Solution	ASGPL7539M	31,500	10%	3,150	30/09/2024
6	194J	01-Companies	Summit Builders	AAYS2757C	15,000	10%	1,500	30/09/2024
			Total	Total	8,72,000		30,912	
MHPL Main								
1	194J	02-Otherthan Companies	Shruti Agarwal	ASDPM5467A	4,275	10%	428	31/07/2024
1	194J	01-Companies	Modi Properties Pvt Ltd	AABCM4761E	2,000	10%	200	31/07/2024
1	194J	01-Companies	Modi Properties Pvt Ltd	AABCM4761E	1,000	10%	100	31/07/2024
2	194C	02-Otherthan Companies	AVR Gulmohar Welfare Association	AAMAA8062H	10,530	2%	211	31/08/2024
3	194J	01-Companies	Modi Properties Pvt Ltd	AABCM4761E	1,000	10%	100	30/09/2024
3	194J	02-Otherthan Companies	Shruti Agarwal	ASDPM5467A	3,900	10%	390	30/09/2024
3	194J	02-Otherthan Companies	Shruti Agarwal	ASDPM5467A	8,545	10%	854	30/09/2024
3	194J	02-Otherthan Companies	K. Vayunandana Rao	AIPPK2386L	40,000	10%	4,000	30/09/2024
3	194J	01-Companies	TATA Capital Limited	AADCP9147P	5,000	10%	500	30/09/2024
3	194J	01-Companies	Matrix RF Ventures LLP	ABFFM6524R	5,00,000	10%	50,000	30/09/2024
3	194C	02-Otherthan Companies	AVR Gulmohar Welfare Association	AAMAA8062H	7,020	2%	140	30/09/2024
4	194J	01-Companies	Modi Properties Pvt Ltd	AABCM4761E	2,000	10%	200	30/09/2024
4	194J	01-Companies	TATA Capital Limited	AADCP9147P	5,000	10%	500	30/09/2024
4	194J	01-Companies	TATA Capital Limited	AADCP9147P	13,00,000	10%	1,30,000	30/09/2024
4	194J	01-Companies	Modi Properties Pvt Ltd	AABCM4761E	1,000	10%	100	30/09/2024
4	194J	01-Companies	Modi Properties Pvt Ltd	AABCM4761E	2,000	10%	200	30/09/2024
Total					18,85,995		1,87,923	

Sub Total	47,41,726	3,33,269
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