

Handwritten signature and date: 24/10/2024

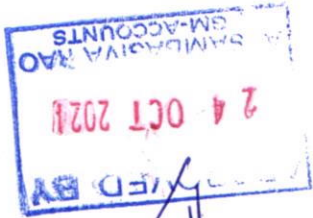
Summary Statement of E-TDS MHTR,MHSVC Consolidated for Q2 of FY 2024-25															
Company Name		Statement of E-TDS for Q2 (July to Sep 2024)													
Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total 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	1,228							1,228	INTERNET	6939001	05-08-2024	13965	No	200
2	194C	13,368							13,368	INTERNET	6939001	05-08-2024	04595	No	200
3	194C	453							453	INTERNET	6939001	06-09-2024	01405	No	200
4	194C	6,873							6,873	INTERNET	6939001	04-09-2024	12861	No	200
5	194C	503				255			8,742	INTERNET	6939001	05-10-2024	17744	No	200
6	194C	8,487				-			31,167	INTERNET	6939001	17-10-2024	04970		
TOTAL		30,912													



Company Name	MODI HOUSING PVT LTD TRADING & SERVICES
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Statement of E-TDS for 26Q4 (July 2024 to Sep 2024)

Challan 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	Mannem	AGHPG1430B	3,000	1%	30	31/07/2024
1	194C	02-Other than companies	T Kurumanna	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	D Ramulu	AYLPD2561N	47,160	1%	472	31/07/2024
1	194C	02-Other than companies	Chhotelal Mahlo	CWTPM44842B	12,164	1%	122	31/07/2024
1	194C	02-Other than companies	D Ramulu	AYLPD2561N	700	1%	7	31/07/2024
1	194C	02-Other than companies	T Kurumanna	AZEPJ0151G	8,050	1%	86	31/07/2024
1	194C	02-Other than companies	T Kurumanna	AZEPJ0151G	6,900	1%	69	31/07/2024
1	194C	02-Other than companies	T Kurumanna	AZEPJ0151G	6,900	1%	69	31/07/2024
1	194C	02-Other than companies	D Ramulu	AYLPD2561N	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	AJAFE4139K	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 Narendar	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	ASGPL7339M	6,000	10%	600	31/07/2024
2	194I(B)	02-Other than companies	Isha Software Solution	ASGPL7339M	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
3	194C	02-Other than companies	T Kurumanna	AZEPJ0151G	8,050	1%	81	31/08/2024
3	194C	02-Other than companies	D Ramulu	AYLPD2561N	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 Kurumanna	AZEPJ0151G	6,900	1%	69	31/08/2024
3	194C	02-Other than companies	T Kurumanna	AZEPJ0151G	6,900	1%	69	31/08/2024
3	194C	02-Other than companies	T Kurumanna	AZEPJ0151G	2,300	1%	23	31/08/2024
3	194C	02-Other than companies	T Kurumanna	AZEPJ0151G	6,900	1%	69	31/08/2024
3	194C	02-Other than companies	T Kurumanna	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	194H	02-Other than companies	Expert Security Guards	AJAFE4139K	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 Narendar	AKAPN7320G	4,083	5%	204	31/08/2024
4	194I(B)	02-Other than companies	Maddevolu Shekar	CPQPM0291C	6,649	5%	332	31/08/2024
4	194I(B)	02-Other than companies	Isha Software Solution	ASGPL7339M	31,500	10%	3,150	31/08/2024
5	194C	02-Other than companies	T Kurumanna	AZEPJ0151G	6,900	1%	69	30/09/2024
5	194C	02-Other than companies	D Ramulu	AYLPD2561N	28,321	1%	283	30/09/2024
5	194C	02-Other than companies	T Kurumanna	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	194I(A)	02-Other than companies	Nagaraju	AVAPN7566M	700	1%	7	30/09/2024
5	194C	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	194H	02-Other than companies	Expert Security Guards	AJAFE4139K	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 Narendar	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	ASGPL7339M	31,500	10%	3,150	30/09/2024
6	194J	01-Companies	Summit Builders	AAYFS2757C	15,000	10%	1,500	30/09/2024
Total								



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.)	: ₹ 8,742
Amount (in words)	: Rupees Eight Thousand Seven Hundred Forty Two Only
CIN	: 24101600119937RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241017210206446321
Date of Deposit	: 17-Oct-2024
BSR code	: 6939001
Challan No	: 04970
Tender Date	: 17/10/2024

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 8,487
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 255
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 8,742
Total (in Words)		Rupees Eight Thousand Seven Hundred Forty Two Only

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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.)	: ₹ 503
Amount (in words)	: Rupees Five Hundred Three Only
CIN	: 24100400372300RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241005170543879349
Date of Deposit	: 05-Oct-2024
BSR code	: 6939001
Challan No	: 17744
Tender Date	: 05/10/2024

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 503
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)		₹ 503
Total (in Words)		Rupees Five Hundred Three Only

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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.)	: ₹ 6,873
Amount (in words)	: Rupees Six Thousand Eight Hundred Seventy Three Only
CIN	: 24090400239942RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240904180225494794
Date of Deposit	: 04-Sep-2024
BSR code	: 6939001
Challan No	: 12861
Tender Date	: 04/09/2024

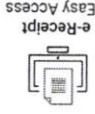
Tax Breakup Details (Amount in ₹)

A	Tax	₹ 6,873
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)		₹ 6,873
Total (in Words)		Rupees Six Thousand Eight Hundred Seventy Three Only

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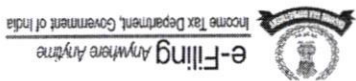


INCOME TAX DEPARTMENT

ITNS No. : 281



Challan Receipt



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.)	: ₹ 453
Amount (in words)	: Rupees Four Hundred Fifty Three Only
CIN	: 24090400236653RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240906110133559225
Date of Deposit	: 06-Sep-2024
BSR code	: 6939001
Challan No	: 01405
Tender Date	: 06/09/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 453
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)		₹ 453
Total (in Words)		Rupees Four Hundred Fifty Three 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.)	: ₹ 13,368
Amount (in words)	: Rupees Thirteen Thousand Three Hundred Sixty Eight Only
CIN	: 24080300105495RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240805150557276855
Date of Deposit	: 05-Aug-2024
BSR code	: 6939001
Challan No	: 04595
Tender Date	: 05/08/2024

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 13,368
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)		₹ 13,368
Total (in Words)		Rupees Thirteen Thousand Three Hundred Sixty 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	: 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.)	: ₹ 1,228
Amount (in words)	: Rupees One Thousand Two Hundred Twenty Eight Only
CIN	: 24080300107270RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240805183240298017
Date of Deposit	: 05-Aug-2024
BSR code	: 6939001
Challan No	: 13965
Tender Date	: 05/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,228
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)		₹ 1,228
Total (in Words)		Rupees One Thousand Two Hundred Twenty Eight Only

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