

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/Deduction at Higher Rate, if any	Certificate number
1	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31-10-2024		1%	26	26	31-10-2024		
1	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31-10-2024		1%	26	26	31-10-2024		
1	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31-10-2024		1%	26	26	31-10-2024		
1	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31-10-2024		1%	26	26	31-10-2024		
1	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd- Services	12,384	31-10-2024		2%	248	248	31-10-2024		
1	194C	01-Companies	AABAC2687H	Mehta Proproperty Online Pvt Ltd	35,000	31-10-2024		2%	700	700	31-10-2024		
1	194C	01-Companies	AACCF6679F	Fesco Social Media Private Limited	9,720	31-10-2024		2%	194	194	31-10-2024		
1	194C	01-Companies	AACCF6679F	Fesco Social Media Private Limited	5,500	31-10-2024		2%	110	110	31-10-2024		
1	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	31,380	31-10-2024		2%	628	628	31-10-2024		
1	194C	01-Companies	ACIFS6178F	Shreyas Services	1,70,779	31-10-2024		2%	3,416	3,416	31-10-2024		
1	194C	01-Companies	ACIFS6178F	Shreyas Services	39,969	31-10-2024		2%	799	799	31-10-2024		
1	194H	02-Other then Companies	AGQPV2911H	Ravi Vanam	19,279	31-10-2024		5%	964	964	31-10-2024		
1	194H	02-Other then Companies	AOFPN1637K	Narendar Reddy Naryana	8,115	31-10-2024		5%	406	406	31-10-2024		
1	194J	02-Other then Companies	ABLPMA4303Q	Manoj Kumar Mathur	50,000	31-10-2024		10%	5,000	5,000	31-10-2024		
1	194J	01-Companies	AAVFS2757C	Summit Builders	15,000	31-10-2024		10%	1,500	1,500	31-10-2024		
1	194J	02-Other then Companies	AHNPD1856F	D Pavan Kumar	50,000	31-10-2024		10%	5,000	5,000	31-10-2024		
1	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd- Services	5,892	31-10-2024		10%	589	589	31-10-2024		
1	194J	01-Companies	AADCD7747D	Dhanush Engg Services (India) Pvt Ltd	1,32,920	31-10-2024		10%	13,292	13,292	31-10-2024		
1	194J	02-Other then Companies	AACPVO861E	Rajeev Vichare	30,000	31-10-2024		10%	3,000	3,000	31-10-2024		
1	194J	02-Other then Companies	AACPVO861E	Rajeev Vichare	30,000	31-10-2024		10%	3,000	3,000	31-10-2024		
1	194J	02-Other then Companies	AEBPL1058C	M A Lateef	66,721	31-10-2024		10%	6,672	6,672	31-10-2024		
1	194J	02-Other then Companies	DDCPS7640E	Salla Sabitha	23,000	31-10-2024		10%	2,300	2,300	31-10-2024		
2	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	30-11-2024		1%	26	26	30-11-2024		
2	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	30-11-2024		1%	26	26	30-11-2024		
2	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	30-11-2024		1%	26	26	30-11-2024		
2	194C	02-Other then Companies	AEQPR6876M	Sri Bhavani Digital	2,171	30-11-2024		2%	43	43	30-11-2024		
2	194C	01-Companies	AABAC2687H	Mehta Proproperty Online Pvt Ltd	35,000	30-11-2024		2%	700	700	30-11-2024		
2	194C	01-Companies	AADCP1328G	Parivartan Software & Multimedia Pvt Ltd	71,000	30-11-2024		2%	1,420	1,420	30-11-2024		
2	194C	02-Other then Companies	DDCPG9552D	Leomind Creatives	1,30,000	30-11-2024		2%	2,600	2,600	30-11-2024		
2	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd- Services	8,496	30-11-2024		2%	170	170	30-11-2024		
2	194C	01-Companies	AADCM5906D	Modi Housing Pvt Ltd- Services	3,840	30-11-2024		2%	77	77	30-11-2024		
2	194C	01-Companies	ACIFS6178F	Shreyas Services	39,421	30-11-2024		2%	788	788	30-11-2024		
2	194C	01-Companies	ACIFS6178F	Shreyas Services	1,65,457	30-11-2024		2%	3,309	3,309	30-11-2024		
2	194C	02-Other then Companies	GLLPS8753N	Expect Security Services	30,535	30-11-2024		2%	611	611	30-11-2024		
2	194H	02-Other then Companies	AGQPV2911H	Ravi Vanam	792	30-11-2024		5%	792	792	30-11-2024		

Annexure

2	194H	02-Other then Companies	AOFPN1637K	Narendar Reddy Naryana	9,000	30-11-2024		5%	450	450	30-11-2024	
2	194J	02-Other then Companies	AACPVO861E	Rajeev Vichare	30,000	30-11-2024		10%	3,000	3,000	30-11-2024	
2	194J	02-Other then Companies	AHNPD1856F	D Pavan Kumar	50,000	30-11-2024		10%	5,000	5,000	30-11-2024	
2	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd- Services	2,764	30-11-2024		10%	276	276	30-11-2024	
2	194J	01-Companies	AAICC1340A	Chidhagni Consulting Pvt Ltd	3,55,500	30-11-2024		10%	35,550	35,550	30-11-2024	
2	194J	01-Companies	AAICV7566P	Vamshi And Co Private Limited	12,000	30-11-2024		10%	1,200	1,200	30-11-2024	
2	194J	02-Other then Companies	AEBPL1058C	M A Lateef	67,623	30-11-2024		10%	6,762	6,762	30-11-2024	
2	194J	02-Other then Companies	DDCPS7640E	Salla Sabitha	23,000	30-11-2024		10%	2,300	2,300	30-11-2024	
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31-12-2024		1%	26	26	31-12-2024	
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31-12-2024		1%	26	26	31-12-2024	
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31-12-2024		1%	26	26	31-12-2024	
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31-12-2024		1%	26	26	31-12-2024	
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31-12-2024		1%	26	26	31-12-2024	
3	194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	2,600	31-12-2024		1%	26	26	31-12-2024	
3	194C	02-Other then Companies	DDCPG9552D	Leomind Creatives	1,40,800	31-12-2024		2%	2,816	2,816	31-12-2024	
3	194C	02-Other then Companies	AVAPB0981E1	Raajadhani Property Exop	52,000	31-12-2024		2%	1,040	1,040	31-12-2024	
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd- Services	8,136	31-12-2024		2%	163	163	31-12-2024	
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd- Services	2,304	31-12-2024		2%	46	46	31-12-2024	
3	194C	01-Companies	ACIFS6178F	Shreyas Services	42,158	31-12-2024		2%	843	843	31-12-2024	
3	194C	01-Companies	ACIFS6178F	Shreyas Services	1,67,119	31-12-2024		2%	3,342	3,342	31-12-2024	
3	194C	02-Other then Companies	GLLP58753N	Expect Security Services	31,798	31-12-2024		2%	636	636	31-12-2024	
3	194H	02-Other then Companies	AGQPV2911H	Ravi Vanam	14,918	31-12-2024		5%	746	746	31-12-2024	
3	194H	02-Other then Companies	AOFPN1637K	Narendar Reddy Naryana	9,590	31-12-2024		5%	480	480	31-12-2024	
3	194J	02-Other then Companies	AHNPD1856F	D Pavan Kumar	50,000	31-12-2024		10%	5,000	5,000	31-12-2024	
3	194J	02-Other then Companies	AACPVO861E	Rajeev Vichare	30,000	31-12-2024		10%	3,000	3,000	31-12-2024	
3	194J	01-Companies	AAICV7566P	Vamshi And Co Private Limited	3,000	31-12-2024		10%	300	300	31-12-2024	
3	194J	02-Other then Companies	AEBPL1058C	M A Lateef	67,623	31-12-2024		10%	6,762	6,762	31-12-2024	
3	194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd- Services	4,919	31-12-2024		10%	492	492	31-12-2024	
3	194J	02-Other then Companies	DDCPS7640E	Salla Sabitha	19,230	31-12-2024		10%	1,923	1,923	31-12-2024	
									1,40,793	1,40,793		

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	47,922	0.00	0.00	0.00	-	0.00	0.00	47,922	INTERNET	6939001	19657	06/11/2024	No	200
2	194C	65,126	0.00	0.00	0.00	977	0.00	0.00	66,103	INTERNET	6939001	09881	10/12/2024	No	200
3	194C	27,745	0.00	0.00	0.00	-	0.00	0.00	27,745	INTERNET	6939001	27659	06/01/2025	No	200
		1,40,793	-	-	-	977	-	-	1,41,770						


 06/11/24


 TMMc

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Oct-24 to 31-Dec-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	312.00	338.00	156.00 Cr
TDS-10% Professional Charges	1,11,766.00	1,11,918.00	17,477.00 Cr
TDS-2% Contract	24,953.00	24,699.00	8,886.00 Cr
TDS-5% Commission/Brokerage	3,951.00	3,838.00	1,226.00 Cr
Grand Total	1,40,982.00	1,40,793.00	27,745.00 Cr



Oct '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	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 47,922
Amount (in words)	: Rupees Forty Seven Thousand Nine Hundred Twenty Two Only
CIN	: 24110500117454RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241106163209441803
Date of Deposit	: 06-Nov-2024
BSR code	: 6939001
Challan No	: 19657
Tender Date	: 06/11/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 47,922
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)		₹ 47,922
Total (In Words)		Rupees Forty Seven Thousand Nine Hundred Twenty Two Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:

Time
Quick and SeamlessPaper
Save Environmente-Receipt
Easy Access19657
8/1/24

Nov '25



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.)	: ₹ 66,103
Amount (in words)	: Rupees Sixty Six Thousand One Hundred Three Only
CIN	: 24121000084730RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241210180143861146
Date of Deposit	: 10-Dec-2024
BSR code	: 6939001
Challan No	: 09881
Tender Date	: 10/12/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 65,126
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 977
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 66,103
Total (In Words)		Rupees Sixty Six Thousand One Hundred Three Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Time
Quick and Seamless



Paper
Save Environment



e-Receipt
Easy Access

Signature
2/12/25

Dec '25



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.)	: ₹ 27,745
Amount (in words)	: Rupees Twenty Seven Thousand Seven Hundred Forty Five Only
CIN	: 25010600329414RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250106183224080211
Date of Deposit	: 06-Jan-2025
BSR code	: 6939001
Challan No	: 27659
Tender Date	: 06/01/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 27,745
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)		₹ 27,745
Total (In Words)		Rupees Twenty Seven Thousand Seven Hundred Forty Five Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



*Refund
8/1/25*