Company Name	Summary Statement of E-TDS MHTR,MHSVC Consolidated for Q2 of FY 2024-25														
	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	838							838	INTERNET	6939001	06-11-2024	24815	No	200
2	194C	5,551							5,551	INTERNET	6939001	06-11-2024	24787	No	200
3	194C	1,208							1,208	INTERNET	6939001	03-12-2024	01731	No	200
4	194C	9,662							9,662	INTERNET	6939001	03-12-2024	01654	No	200
5	194C	657				20			677	INTERNET	6939001	15-01-2025	11275	No	200
6	194C	7,041				-			7,041	INTERNET	6939001	06-01-2025	28002	No	200
TOTAL		24,957				20			24,977						

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15/01/2025

Company Name	MODI HOUSING PVT LTD TRADING & SERVICES							
	Statement of E-TDS for 26Q4(October2024 to Nov2024)							
Challan Serial 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	Nagaraju	AVAPN7566M	1,200	1%	12	31/10/2024
1	194C	02-Other than companies	G Mannem	AGHPG1430B	9,775	1%	98	31/10/2024
1	194C	02-Other than companies	G Mannem	AGHPG1430B	3,000	1%	30	31/10/2024
1	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	5,750	1%	58	31/10/2024
1	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	31/10/2024
1	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	31/10/2024
1	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	31/10/2024
1	194C	02-Other than companies	D Ramulu	AYLPD256IN	18,338	1%	184	31/10/2024
1	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	31/10/2024
1	194C	02-Other than companies	G Mannem	AGHPG1430B	4600	1%	46	31/10/2024
1	194C	02-Other than companies	Nagaraju	AVAPN7566M	1200	1%	12	31/10/2024
1	194C	02-Other than companies	D Ramulu	AYLPD256IN	5,337	1%	53	31/10/2024
1	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	31/10/2024
2	194H	02-Other than companies	Y Somanna	AMAPY6348P	6,124	5%	306	31/10/2024
2	194H	02-Other than companies	P Narender	AKAPN7320G	4,818	5%	241	31/10/2024
2	194H	02-Other than companies	Maddevolu Shekar	CPQPM0291C	7,076	5%	354	31/10/2024
2	194I(B)	02-Other than companies	Isha Software Solutions	ASGPL7539M	31,500	10%	3,150	31/10/2024
2	194J	02-Other than companies	Summit Builders	AAYFS2757C	15,000	10%	1,500	31/10/2024
3	194C	02-Other than companies	D Ramulu	AYLPD256IN	30,365	1%	304	30/11//2024
3	194C	02-Other than companies	D Ramulu	AYLPD256IN	10,750	1%	108	30/11//2024
3	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	3,450	1%	34	30/11//2024
3	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	30/11//2024
3	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	30/11//2024
3	194C	02-Other than companies	D Ramulu	AYLPD256IN	28,272	1%	283	30/11//2024
3	194C	02-Other than companies	D Ramulu	AYLPD256IN	12,170	1%	122	30/11//2024
3	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	30/11//2024
3	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	15000	1%	150	30/11//2024
4	194 C	01-Companies	Shreyas Services	ACIFS6178F	1,02,579	2%	2,052	30/11//2024
4	194 C	01-Companies	Expert Security Guards	AAJFE4139K	44,975	2%	900	30/11//2024
4	194 C	01-Companies	Shreyas Services	ACIFS6178F	87,217	2%	1,744	30/11//2024
4	194 C	01-Companies	Expert Security Guards	AAJFE4139K	44,975	2%	900	30/11//2024
4	194H	02-Other than companies	Y Somanna	AMAPY6348P	6,369	5%	318	30/11//2024
4	194H	02-Other than companies	P Narender	AKAPN7320G	5,226	5%	261	30/11//2024
4	194H	02-Other than companies	Maddevolu Shekar	CPQPM0291C	6,735	5%	337	30/11//2024
4	194I (B)	02-Other than companies	Isha Software Solutions	ASGPL7539M	31,500	10%	3,150	30/11//2024
5	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	31/12/2024
5	194C	02-Other than companies	Nagaraju	AVAPN7566M	2,400	1%	24	31/12/2024
5	194C	02-Other than companies	D Ramulu	AYLPD256IN	31,576	1%	316	31/12/2024
5	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	31/12/2024
5	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	6,900	1%	69	31/12/2024
5	194C	02-Other than companies	Nagaraju	AVAPN7566M	1,700	1%	17	31/12/2024
5	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	5,750	1%	58	31/12/2024
5	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	3,450	1%	35	31/12/2024
6	194 C	01-Companies	Shreyas Services	ACIFS6178F	1,01,847	2%	2,037	31/12/2024
6	194 C	01-Companies	Expert Security Guards	AAJFE4139K	45,818	2%	916	31/12/2024
6	194H	02-Other than companies	Y Somanna	AMAPY6348P	6,451	5%	323	31/12/2024
6	194H	02-Other than companies	P Narender	AKAPN7320G	5,471	5%	274	31/12/2024
6	194H	02-Other than companies	Maddevolu Shekar	CPQPM0291C	6,820	5%	341	31/12/2024
6	194I (B)	02-Other than companies	Isha Software Solutions	ASGPL7539M	31,500	10%	3,150	31/12/2024
					8,61,984		24,957	

15/1/2025

15/1/25

INCOME TAX DEPARTMENT

Challan Receipt

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Income Tax Department, Government of India

ITNS No. : 281

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.)	:	₹ 838
Amount (in words)	:	Rupees Eight Hundred Thirty Eight Only
CIN	:	24110400066724RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20241106173210450954
Date of Deposit	:	06-Nov-2024
BSR code	:	6939001
Challan No	:	24815
Tender Date	:	06/11/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 838
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)	₹ 838
	Total (In Words)	Rupees Eight Hundred Thirty Eight Only

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

ITNS No. : 281

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.)	:	₹ 5,551
Amount (in words)	:	Rupees Five Thousand Five Hundred Fifty One Only
CIN	:	24110400058083RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20241106173210450979
Date of Deposit	:	06-Nov-2024
BSR code	:	6939001
Challan No	:	24787
Tender Date	:	06/11/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 5,551
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)	₹ 5,551
	Total (In Words)	Rupees Five Thousand Five Hundred Fifty One Only

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ITNS No. : 281

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.)	:	₹ 1,208
Amount (in words)	:	Rupees One Thousand Two Hundred Eight Only
CIN	:	24120200129324RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20241203130208560741
Date of Deposit	:	03-Dec-2024
BSR code	:	6939001
Challan No	:	01731
Tender Date	:	03/12/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,208
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)	₹ 1,208
	Total (In Words)	Rupees One Thousand Two Hundred Eight Only

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Income Tax Department, Government of India

ITNS No. : 281

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.)	:	₹ 9,662
Amount (in words)	:	Rupees Nine Thousand Six Hundred Sixty Two Only
CIN	:	24120200128181RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20241203130217561214
Date of Deposit	:	03-Dec-2024
BSR code	:	6939001
Challan No	:	01654
Tender Date	:	03/12/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 9,662
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)	₹ 9,662
	Total (In Words)	Rupees Nine Thousand Six Hundred Sixty Two Only

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Income Tax Department, Government of India

ITNS No. : 281

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.)	:	₹ 677
Amount (in words)	:	Rupees Six Hundred And Seventy Seven Only
CIN	:	25011500059615HDFC
Mode of Payment	:	Net Banking
Bank Name	:	HDFC Bank
Bank Reference Number	:	K2501529693419
Date of Deposit	:	15-Jan-2025
BSR code	:	0510002
Challan No	:	11275
Tender Date	:	15/01/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 657
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 20
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
	Total (A+B+C+D+E+F)	₹ 677
	Total (In Words)	Rupees Six Hundred And Seventy Seven Only

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

ITNS No. : 281

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.)	:	₹ 7,041
Amount (in words)	:	Rupees Seven Thousand Forty One Only
CIN	:	25010600237130RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20250106183225080619
Date of Deposit	:	06-Jan-2025
BSR code	:	6939001
Challan No	:	28002
Tender Date	:	06/01/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 7,041
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)	₹ 7,041
	Total (In Words)	Rupees Seven Thousand Forty One Only

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