

Summary Statement of E-TDS MHTR,MHSVC Consolidated for Q3 of FY 2024-25																
Statement of E-TDS for Q2 (July to Sep 2024)																
Company Name	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	490							490	INTERNET	6939001	05-02-2025	17664	No	200
	2	194C	6,993							6,993	INTERNET	6939001	03-02-2025	07222	No	200
	3	194C	1,533							1,533	INTERNET	6939001	03-03-2025	07089	No	200
	4	194C	10,760							10,760	INTERNET	6939001	03-03-2025	07803	No	200
	5	194C	1,351				-			1,351	INTERNET	6939001	10-04-2025	00130	No	200
	6	194C	6,487				-			6,487	INTERNET	6939001	10-04-2025	02106	No	200
	TOTAL		27,614				-			27,614						

corrected
20/5/25

APPROVED BY
24 MAY 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

AMG

Company Name		MODI HOUSING PVT LTD TRADING & SERVICES						
Statement of E-TDS for 26Q4(Jan to MAR'25)								
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	T Kurmanna	AZEPJ0151G	6,900	1%	69	31/01/2025
1	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	3,500	1%	35	31/01/2025
1	194C	02-Other than companies	Nagaraju	AVAPN7566M	1,200	1%	12	31/01/2025
1	194C	02-Other than companies	Nagaraju	AVAPN7566M	700	1%	7	31/01/2025
1	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	6,900	1%	69	31/01/2025
1	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,500	1%	35	31/01/2025
1	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	5,800	1%	58	31/01/2025
1	194C	02-Other than companies	D Ramulu	AYLPD256IN	7,234	1%	72	31/01/2025
1	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	6,900	1%	69	31/01/2025
1	194I(A)	02-Other than companies	P Shekar Reddy	AYUPP1590Q	3,200	2%	64	31/01/2025
2	194C	02-Other than companies	Shreyas Services	ACIFS6178F	1,01,115	2%	2,022	31/01/2025
2	194C	02-Other than companies	Expert Security Guards	AAJFE4139K	44,975	2%	900	31/01/2025
2	194H	02-Other than companies	Y Somanna	AMAPY6348P	6,206	5%	310	31/01/2025
2	194H	02-Other than companies	P Narender	AKAPN7320G	5,471	5%	274	31/01/2025
2	194H	02-Other than companies	Maddevolu Shekar	CPQPM0291C	6,735	5%	337	31/01/2025
2	194I(B)	02-Other than companies	Isha Software Solutions	ASGPL7539M	31,500	10%	3,150	31/01/2025
3	194C	02-Other than companies	D Ramulu	AYLPD256IN	700	1%	7	28/02/2025
3	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	6,900	1%	69	28/02/2025
3	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	6,300	1%	63	28/02/2025
3	194C	02-Other than companies	D Ramulu	AYLPD256IN	38,308	1%	383	28/02/2025
3	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,450	1%	35	28/02/2025
3	194C	02-Other than companies	G Mannem	AGHPG1430B	3,000	1%	30	28/02/2025
3	194C	02-Other than companies	G Mannem	AGHPG1430B	8,625	1%	87	28/02/2025
3	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	8,050	1%	81	28/02/2025
3	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	50,000	1%	500	28/02/2025

MHTR & MHSVC Consolidated E-TDS Q4 JAN to MAR25

consolidated

3	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	1,150	1%	12	28/02/2025
3	194C	02-Other than companies	S Moulla	GZMPM9807E	4,125	1%	41	28/02/2025
3	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,450	1%	35	28/02/2025
3	194I(A)	02-Other than companies	Alahari Prasad Reddy	ALVPA9612Q	3,200	2%	64	28/02/2025
3	194I(A)	02-Other than companies	G Sneha Latha	ASBPG5129R	2,700	2%	54	28/02/2025
3	194I(A)	02-Other than companies	G Sneha Latha	ASBPG5129R	3,600	2%	72	28/02/2025
4	194C	02-Other than companies	Shreyas Services	ACIFS6178F	91,972	2%	1,839	28/02/2025
4	194C	02-Other than companies	Expert Security Guards	AAJFE4139K	44,975	2%	900	28/02/2025
4	194H	02-Other than companies	Y Somanna	AMAPY6348P	6,124	2%	122	28/02/2025
4	194H	02-Other than companies	P Narender	AKAPN7320G	5,471	2%	109	28/02/2025
4	194H	02-Other than companies	Maddevolu Shekar	CPQPM0291C	6,990	2%	140	28/02/2025
4	194I(B)	02-Other than companies	Isha Software Solutions	ASGPL7539M	31,500	10%	3,150	28/02/2025
4	194J	02-Other than companies	Summit Builders	AA YFS2757C	45,000	10%	4,500	28/02/2025
5	194C	02-Other than companies	G Mannem	AGHPG1430B	2,587	1%	26	31/03/2025
5	194C	02-Other than companies	G Mannem	AGHPG1430B	4,000	1%	40	31/03/2025
5	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	1,150	1%	12	31/03/2025
5	194C	02-Other than companies	T Kurmanna	AZEPJ0151G	31,000	1%	310	31/03/2025
5	194C	02-Other than companies	S Moulla	GZMPM9807E	2,000	1%	20	31/03/2025
5	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,450	1%	35	31/03/2025
5	194C	02-Other than companies	D Ramulu	AYLPD256IN	2,550	1%	26	31/03/2025
5	194C	02-Other than companies	D Ramulu	AYLPD256IN	1,210	1%	12	31/03/2025
5	194C	02-Other than companies	D Ramulu	AYLPD256IN	16,013	1%	160	31/03/2025
5	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,450	1%	35	31/03/2025
5	194C	02-Other than companies	D Ramulu	AYLPD256IN	67,452	1%	675	31/03/2025
6	194C	02-Other than companies	Shreyas Services	ACIFS6178F	85,389	2%	1,708	31/03/2025
6	194C	02-Other than companies	Expert Security Guards	AAJFE4139K	44,975	2%	900	31/03/2025
6	194H	02-Other than companies	Y Somanna	AMAPY6348P	12,085	2%	242	31/03/2025
6	194H	02-Other than companies	P Narender	AKAPN7320G	10,697	2%	214	31/03/2025
6	194H	02-Other than companies	Maddevolu Shekar	CPQPM0291C	13,639	2%	273	31/03/2025
6	194I (B)	02-Other than companies	Isha Software Solutions	ASGPL7539M	31,500	10%	3,150	31/03/2025
					9,50,573		27,614	

Handwritten signature/initials



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anytime Anywhere*
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.) : ₹ 490
Amount (in words) : Rupees Four Hundred Ninety Only
CIN : 25020300066704RBIS
Mode of Payment : RTGS/NEFT
Bank Name : RBIS
Bank Reference Number : 20250205180207595081
Date of Deposit : 05-Feb-2025
BSR code : 6939001
Challan No : 17664
Tender Date : 05/02/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 490
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)		₹ 490
Total (In Words)		Rupees Four Hundred Ninety Only

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INCOME TAX DEPARTMENT

Challan Receipt



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.)	: ₹ 6,993
Amount (in words)	: Rupees Six Thousand Nine Hundred Ninety Three Only
CIN	: 25020300035105RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250203183343514569
Date of Deposit	: 03-Feb-2025
BSR code	: 6939001
Challan No	: 07222
Tender Date	: 03/02/2025

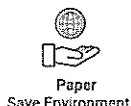
Tax Breakup Details (Amount In ₹)

A	Tax	₹ 6,993
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)		₹ 6,993
Total (in Words)		Rupees Six Thousand Nine Hundred Ninety Three 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.)	: ₹ 1,533
Amount (in words)	: Rupees One Thousand Five Hundred Thirty Three Only
CIN	: 25030300170976RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250303173252789273
Date of Deposit	: 03-Mar-2025
BSR code	: 6939001
Challan No	: 07089
Tender Date	: 03/03/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,533
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)		₹ 1,533
Total (In Words)		Rupees One Thousand Five Hundred Thirty Three Only

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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.) : ₹ 10,760
Amount (in words) : Rupees Ten Thousand Seven Hundred Sixty Only
CIN : 25030300168868RBIS
Mode of Payment : RTGS/NEFT
Bank Name : RBIS
Bank Reference Number : 20250303183259791546
Date of Deposit : 03-Mar-2025
BSR code : 6939001
Challan No : 07803
Tender Date : 03/03/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 10,760
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)		₹ 10,760
Total (In Words)		Rupees Ten Thousand Seven Hundred Sixty 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.) : ₹ 1,351
Amount (in words) : Rupees One Thousand Three Hundred Fifty One Only
CIN : 25040700298619RBIS
Mode of Payment : RTGS/NEFT
Bank Name : RBIS
Bank Reference Number : 20250410110132377381
Date of Deposit : 10-Apr-2025
BSR code : 6939001
Challan No : 00130
Tender Date : 10/04/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,351
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)		₹ 1,351
Total (In Words)		Rupees One Thousand Three Hundred Fifty One Only

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Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK LTD A/c No:-009763700001773

Reconciliation Statement

1-May-25 to 24-May-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
16-May-25	PARTNER-Silver Oak Villas LLP Modi Housing	Receipt	Cheque/DD		16-May-25		3,67,796.00	
16-May-25	PARTNER-Modi Housing Pvt Ltd	Payment	Cheque	957410	16-May-25			3,67,796.00
24-May-25	DW-Miriyala Raju Kumar	Payment	NEFT	Online	24-May-25			3,415.00
24-May-25	SUP-SVR Pumps & Allied Services	Payment	NEFT	Online	24-May-25			7,150.00
24-May-25	GST Payable	Payment	NEFT	Online	24-May-25			1,56,970.00
24-May-25	Prepaid Card - K Suneel Kumar	Payment	NEFT	Online	24-May-25			3,669.00
24-May-25	Prepaid Card-Jagannathan Selva Kumar	Payment	NEFT	Online	24-May-25			4,199.00
24-May-25	K Hemendra Prepaid Card:4629625427166151	Payment	NEFT	Online	24-May-25			780.00

Balance as per Company Books: 3,96,093.23

Amounts not reflected in Bank: 3,67,796.00 5,43,979.00

Amounts not reflected in Company Books :

Balance as per Bank 5,72,276.23

Balance as per Imported Bank Statement :

Difference :

