

Company Name		MODI HOUSING PVT LTD TRADING & SERVICES Statement of E-TDS for 26Q4(Apr to June'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	194 C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,450	1%	35	30/04/2025
1	194 C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,450	1%	35	30/04/2025
1	194 C	02-Other than companies	G Mannem	AGHPG1430B	7,475	1%	75	30/04/2025
1	194 C	02-Other than companies	G Mannem	AGHPG1430B	1,500	1%	15	30/04/2025
1	194 C	02-Other than companies	G Mannem	AGHPG1430B	3,500	1%	35	30/04/2025
1	194 C	02-Other than companies	G Mannem	AGHPG1430B	2,300	1%	23	30/04/2025
1	194 C	02-Other than companies	Sadiq Ali	ETZPA3456A	17,600	1%	176	30/04/2025
1	194 C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	2,300	1%	23	30/04/2025
1	194 C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,520	1%	35	30/04/2025
2	194 C	02-Other than companies	Shreyas Services	ACIFS6178F	1,01,115	2%	2,022	30/04/2025
2	194 C	02-Other than companies	Expert Security Guards	AAJFE4139K	44,975	2%	900	30/04/2025
2	194H	02-Other than companies	Y Somanna	AMAPY6348P	6,206	2%	124	30/04/2025
2	194H	02-Other than companies	P Narendar	AKAPN7320G	5,308	2%	106	30/04/2025
2	194H	02-Other than companies	Maddavelu Shekar	CPQPM0291C	6,564	2%	131	30/04/2025
2	194I (B)	02-Other than companies	Isha Software Solution	ASGPL7539M	31,500	10%	3,150	30/04/2025
3	194C	02-Other than companies	Jyothi Kumari	KXPBK5924D	10,445	1%	104	31/05/2025
3	194C	02-Other than companies	Sobha	DNJPS9033J	8,628	1%	86	31/05/2025
3	194C	02-Other than companies	S Moulla	GZMPM9807E	13,720	1%	137	31/05/2025
3	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,450	1%	35	31/05/2025
3	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,450	1%	35	31/05/2025
3	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,450	1%	35	31/05/2025
3	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,450	1%	35	31/05/2025
3	194C	02-Other than companies	Nagaraju	AVAPN7566M	1,200	1%	12	31/05/2025
3	194C	02-Other than companies	Leomind Creatives	DDCPG9552D	1,56,000	2%	3,120	31/05/2025
4	194I (B)	02-Other than companies	Isha Software Solution	ASGPL7539M	31,500	10%	3,150	31/05/2025
5	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	4,600	1%	46	30/06/2025
5	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,450	1%	35	30/06/2025
5	194C	02-Other than companies	Nagaraju	AVAPN7566M	1,200	1%	12	30/06/2025
5	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	2,300	1%	23	30/06/2025
5	194C	02-Other than companies	D Ramulu	AYLPD2561N	8,577	1%	86	30/06/2025
5	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,450	1%	35	30/06/2025
5	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,450	1%	35	30/06/2025
5	194C	02-Other than companies	D Ramulu	AYLPD2561N	15,960	1%	160	30/06/2025
5	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	3,450	1%	35	30/06/2025
5	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	1,150	2%	23	30/06/2025
5	194C	02-Other than companies	Miriyala Rajukumar	HPZPK7227E	1,150	2%	23	30/06/2025
6	194C	02-Other than companies	Shreyas Services	ACIFS6178F	1,17,154	2%	2,343	30/06/2025
6	194C	02-Other than companies	Expert Security Guards	AAJFE4139K	52,428	2%	1,049	30/06/2025
6	194I (B)	02-Other than companies	Isha Software Solution	ASGPL7539M	31,500	10%	3,150	30/06/2025
6	194I	02-Other than companies	Vamshi and Co	AAICV7566P	3,000	10%	300	30/06/2025
					7,31,175		21,001	

APPROVED BY
21 JUL 2025
A.SAMEBASIVA RAO
AGM-ACCOUNTS

Company Name		Summary Statement of E-TDS MHTR,MHSVC Consolidated for Q3 of FY 2024-25													
Statement of E-TDS for Q2 (APR to June-25)															
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	452							452	INTERNET	6939001	07-05-2025	21669	No	200
2	194C	6,433							6,433	INTERNET	6939001	07-05-2025		No	200
3	194C	3,599							3,599	INTERNET	6939001	05-06-2025	19820	No	200
4	194C	3,150							3,150	INTERNET	6939001	06-06-2025	00729	No	200
5	194C	525				-			525	INTERNET	6939001	05-07-2025	20785	No	200
6	194C	6,842				-			6,842	INTERNET	6939001	05-07-2025	22312	No	200
TOTAL		21,001				-			21,001						

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INCOME TAX DEPARTMENT

Challan Receipt



ITNS No. : 281

TAN	: HYDM04919F
Name	: MODI HOUSING PRIVATE LIMITED
Assessment Year	: 2026-27
Financial Year	: 2025-26
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 6,915
Amount (in words)	: Rupees Six Thousand Nine Hundred Fifteen Only
CIN	: 25072800215670RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250729183219933712
Date of Deposit	: 29-Jul-2025
BSR code	: 6939001
Challan No	: 07230
Tender Date	: 29/07/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 6,433
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 482
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 6,915
Total (In Words)		Rupees Six Thousand Nine Hundred Fifteen Only

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