

Tax Deduction Account Number	HYDM04919F
Permanent Account Number	AADCM5906D
Name of the Company	MODI HOUSING PVT. LTD.
Branch/ Divison	SECUNDERABAD
Flat / Door / Block No	5-4-187/3&4, 2ND FLOOR
Name of Premises / Building	SOHAM MANSION
Road / Street / Lane	M.G. ROAD
Area / Locality	
Town / District / City	SECUNDERABAD
PIN Code	500003
STD Code	040-
Telephone No.	6633551
Email	accounts@modiproperties.com
Name of the Responsible Person	MR. SOHAM MODI
Flat / Door / Block No	5-4-187/3&4, IIND FLOOR, SOHAM MANSION
Name of Premises / Building	M.G. ROAD
Road / Street / Lane	
Area / Locality	SECUNDERABAD
Town / District / City	HYDERABAD
PIN Code	500003
STD Code	040-
Telephone No.	6633551
Email	accounts@modiproperties.com
Designation	
Remarks	
TDS Circle	

Statement of e-TDS for Q-1(April 2024 to June 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	6,897							6,897	INTERNET	6939001	10.05.2025	00156	No	200
2	194C	42,581							42,581	INTERNET	6939001	04.06.2025	08641	No	200
3	194C	2,273							2,273	INTERNET	6939001	25.05.2025	00034	No	200
4	194C	35,422							35,422	INTERNET	6939001	05.07.2025	20638	No	200
5	194C	7,900							7,900	INTERNET	6939001	14.07.2025	4739	No	200
									95,073						


APPROVED BY
21 JUL 2025
A. SAMBASIVA RAU
AGM-ACCOUNTS

Company Name	Modi housing pvt ltd SOV-III								
Statement of e-TDS for Q-1(April 2025 to June 2026)									
Challan Serial No.	Section Code	Deductee Code	Name of Deductee	Permanent Account Number (PAN) of deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposited	Date on which tax deducted
1	194C	02-Other than Companies	DW-Benu Madhav Das	CBGPD1053B	7,200		1%	72	30-04-2025
1	194C	02-Other than Companies	JW-Anirudh Dal	AUYPD0452B	4,200		1%	42	30-04-2025
1	194C	02-Other than Companies	CONJBDW-Ramulu	AYLPD256IN	1,200		1%	12	30-04-2025
1	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	10,350		1%	103	30-04-2025
1	194C	02-Other than Companies	JW. M Raju Kumar	HPZPK7227E	2,300		1%	23	30-04-2025
1	194C	02-Other than Companies	JW-N Nagaraju	AVAPN7566M	2,500		1%	25	30-04-2025
1	194C	02-Other than Companies	CONT-Anirudh Dhal	AUYPD0452B	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Biroporida	ARAPB3941N	20,000		1%	200	30-04-2025
1	194C	02-Other than Companies	CONT-Bohini Basappa	ARYPB7461M	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	15,000		1%	150	30-04-2025
1	194C	02-Other than Companies	CONT- M Raju Kumar	HPZPK7227E	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Priyanka Devi	AYSPD0523F	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Thirupathi Singh	AMRPT4104H	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Y Radha Krishna	HMVPS7900H	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	DW-Benu Madhav Das	CBGPD1053B	7,200		1%	72	30-04-2025
1	194C	02-Other than Companies	JW-Anirudh Dal	AUYPD0452B	3,500		1%	35	30-04-2025
1	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	12,650		1%	126	30-04-2025
1	194C	02-Other than Companies	JW. M Raju Kumar	HPZPK7227E	3,450		1%	34	30-04-2025
1	194C	02-Other than Companies	JW-N Nagaraju	AVAPN7566M	3,050		1%	30	30-04-2025
1	194C	02-Other than Companies	CONT-Anirudh Dhal	AUYPD0452B	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Biroporida	ARAPB3941N	20,000		1%	200	30-04-2025
1	194C	02-Other than Companies	CONT-Bohini Basappa	ARYPB7461M	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	20,000		1%	200	30-04-2025
1	194C	02-Other than Companies	CONT- M Raju Kumar	HPZPK7227E	20,000		1%	200	30-04-2025
1	194C	02-Other than Companies	CONT-Priyanka Devi	AYSPD0523F	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	DW-Amlesh sharma	HATPS4860N	1,100		1%	11	30-04-2025
1	194C	02-Other than Companies	DW-Benu Madhav Das	CBGPD1053B	7,200		1%	72	30-04-2025
1	194C	02-Other than Companies	JW-Anirudh Dal	AUYPD0452B	2,500		1%	25	30-04-2025
1	194C	02-Other than Companies	CONJBDW-Ramulu	AYLPD256IN	2,100		1%	21	30-04-2025
1	194C	02-Other than Companies	CONJBDW-Janardhan Prasad	ALEPJ3694E	1,250		1%	12	30-04-2025
1	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	8,050		1%	80	30-04-2025
1	194C	02-Other than Companies	JW. M Raju Kumar	HPZPK7227E	3,450		1%	34	30-04-2025

1	194C	02-Other than Companies	JW-N Nagaraju	AVAPN7566M	2,500		1%	25	30-04-2025
1	194C	02-Other than Companies	CONT-Anirudh Dhal	AUYPD0452B	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Biroporida	ARAPB3941N	20,000		1%	200	30-04-2025
1	194C	02-Other than Companies	CONT-Bohini Basappa	ARYPB7461M	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	20,000		1%	200	30-04-2025
1	194C	02-Other than Companies	CONT- M Raju Kumar	HPZPK7227E	20,000		1%	200	30-04-2025
1	194C	02-Other than Companies	CONT-Priyanka Devi	AYSPD0523F	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Anirudh Dhal	AUYPD0452B	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Biroporida	ARAPB3941N	20,000		1%	200	30-04-2025
1	194C	02-Other than Companies	CONT-Bohini Basappa	ARYPB7461M	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	20,000		1%	200	30-04-2025
1	194C	02-Other than Companies	CONT- M Raju Kumar	HPZPK7227E	20,000		1%	200	30-04-2025
1	194C	02-Other than Companies	CONT-Priyanka Devi	AYSPD0523F	10,000		1%	100	30-04-2025
1	194C	02-Other than Companies	DW-Benu Madhav Das	CBGPD1053B	7,200		1%	72	30-04-2025
1	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	8,625		1%	86	30-04-2025
1	194C	02-Other than Companies	JW. M Raju Kumar	HPZPK7227E	3,450		1%	34	30-04-2025
1	194C	02-Other than Companies	Modi Consultancy services	AAXFM0733F	10,000		2%	200	30-04-2025
1	194C	02-Other than Companies	CONJBDW-Janardhan Prasad	ALEPJ3694E	700		2%	14	30-04-2025
1	194C	02-Other than Companies	JW. M Raju Kumar	HPZPK7227E	9,225		2%	184	30-04-2025
1	194C	02-Other than Companies	CONJBDW-Janardhan Prasad	ALEPJ3694E	1,400		2%	28	30-04-2025
1	194C	02-Other than Companies	JW. M Raju Kumar	HPZPK7227E	2,100		2%	42	30-04-2025
1	194C	02-Other than Companies	JW. M Raju Kumar	HPZPK7227E	2,100		2%	42	30-04-2025
1	194C	02-Other than Companies	JW. M Raju Kumar	HPZPK7227E	2,100		2%	42	30-04-2025
1	194H	02-Other than Companies	Nirajan	CBHPN4679N	10,000		2%	200	30-04-2025
1	194H	02-Other than Companies	M suresh	CMJPS3334L	2,000		2%	40	30-04-2025
1	194H	02-Other than Companies	Sridevi pendyala	DGZPP9384Q	2,000		2%	40	30.04.2025
1	194C	02-Other than Companies	DW-Amlesh sharma	HATPS4860N	1650		1%	16	30.05.2025
1	194C	02-Other than Companies	DW-Benu Madhav Das	CBGPD1053B	3600		1%	36	30.05.2025
1	194C	02-Other than Companies	CONJBDW-Ramulu	AYLPD256IN	1250		1%	12	30.05.2025
1	194C	02-Other than Companies	CONJBDW-Janardhan Prasad	ALEPJ3694E	2400		1%	24	30.05.2025
1	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	11500		1%	115	30.05.2025
1	194C	02-Other than Companies	JW. M Raju Kumar	HPZPK7227E	2300		1%	23	30.05.2025
1	194C	02-Other than Companies	CONT-Anirudh Dhal	AUYPD0452B	10000		1%	100	30.05.2025
1	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	20000		1%	200	30.05.2025
1	194C	02-Other than Companies	CONT-Biroporida	ARAPB3941N	10000		1%	100	30.05.2025
1	194C	02-Other than Companies	CONT-Bohini Basappa	ARYPB7461M	10000		1%	100	30.05.2025
1	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	10000		1%	100	30.05.2025
2	194C	02-Other than Companies	CONT- M Raju Kumar	HPZPK7227E	20000		1%	200	30.05.2025
2	194C	02-Other than Companies	OEUD-shreas services	ACIFS6178F	41050		1%	410	30.05.2025

2	194C	02-Other than Companies	CONJBDW-Janardhan Prasad	ALEPJ3694E	1250	1%	12	30.05.2025
2	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	6900	1%	69	30.05.2025
2	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	20000	1%	200	30.05.2025
2	194C	02-Other than Companies	CONT-Biroporida	ARAPB3941N	20000	1%	200	30.05.2025
2	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	10000	1%	100	30.05.2025
2	194C	02-Other than Companies	CONT- M Raju Kumar	HPZPK7227E	10000	1%	100	30.05.2025
2	194C	02-Other than Companies	DW-Biroporida	ARAPB3941N	3600	1%	36	30.05.2025
2	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	3350	1%	33	30.05.2025
2	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	9775	1%	97	30.05.2025
2	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	10000	1%	100	30.05.2025
2	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	20000	1%	200	30.05.2025
2	194C	02-Other than Companies	CONT-Biroporida	ARAPB3941N	20000	1%	200	30.05.2025
2	194C	02-Other than Companies	CONT- M Raju Kumar	HPZPK7227E	10000	1%	100	30.05.2025
2	194C	02-Other than Companies	CONT-Bohini Basappa	ARYPB7461M	5000	1%	50	30.05.2025
2	194C	02-Other than Companies	CONT-N Nagaraju	AVAPN7566M	10000	1%	100	30.05.2025
3	194C	02-Other than Companies	OEUD-shreas services	ACIFS6178F	20283	1%	203	30.05.2025
3	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	8050	1%	80	30.05.2025
3	194C	02-Other than Companies	JW. M Raju Kumar	HPZPK7227E	2300	1%	23	30.05.2025
3	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	3900	1%	39	30.05.2025
3	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	20000	1%	200	30.05.2025
3	194C	02-Other than Companies	CONT-Biroporida	ARAPB3941N	10000	1%	100	30.05.2025
3	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	10000	1%	100	30.05.2025
3	194C	02-Other than Companies	CONT-Jyothiram Gaikwd	ALMPG5350Q	10000	1%	100	30.05.2025
3	194C	02-Other than Companies	CONT- M Raju Kumar	HPZPK7227E	10000	1%	100	30.05.2025
3	194C	02-Other than Companies	CONT-N Nagaraju	AVAPN7566M	10000	1%	100	30.05.2025
3	194C	02-Other than Companies	DW-Amlesh sharma	HATPS4860N	2100	1%	21	30.05.2025
3	194C	02-Other than Companies	DW-Biroporida	ARAPB3941N	3600	1%	36	30.05.2025
3	194C	02-Other than Companies	DW-Anirudh Dhal	AUYPD0452B	2100	1%	21	30.05.2025
3	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	11500	1%	115	30.05.2025
3	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	5150	1%	51	30.05.2025
3	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	25000	1%	250	30.05.2025
3	194C	02-Other than Companies	CONT-Biroporida	ARAPB3941N	20000	1%	200	30.05.2025
3	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	20000	1%	200	30.05.2025
3	194C	02-Other than Companies	CONT- M Raju Kumar	HPZPK7227E	10000	1%	100	30.05.2025
3	194C	02-Other than Companies	CONT-N Nagaraju	AVAPN7566M	10000	1%	100	30.05.2025
3	194C	02-Other than Companies	Expert security services	AAJFE4139K	20970	2%	419	30.05.2025
3	194C	02-Other than Companies	Varna media	ALPPK8881P	9720	2%	194	30.05.2025
3	194C	02-Other than Companies	Sri Bhavani ads	AEQPR6876M	22000	2%	440	30.05.2025
3	194C	02-Other than Companies	Sri Bhavani ads	AEQPR6876M	22000	2%	440	30.05.2025
3	194C	02-Other than Companies	Naveen ads	AJXPB6598G	7500	2%	150	30.05.2025
3	194C	02-Other than Companies	Modi consulancy services	AAXFM0733F	10000	2%	200	30.05.2025

3	194C	02-Other than Companies	Sri bhavani digital	AADCM5906D	9686	2%	193	30.05.2025
3	194C	02-Other than Companies	Sri bhavani digital	AADCM5906D	15364	2%	307	30.05.2025
3	194C	02-Other than Companies	Green belt services	AAUFG2910P	1590	2%	32	30.05.2025
3	194C	02-Other than Companies	Green belt services	AAUFG2910P	13570	2%	271	30.05.2025
3	194C	02-Other than Companies	JW. M Raju Kumar	HPZPK7227E	2100	2%	42	30.05.2025
3	194C	02-Other than Companies	JW. M Raju Kumar	HPZPK7227E	1050	2%	21	30.05.2025
3	194H	02-Other than Companies	Nirajan	CBHPN4679N	2000	2%	40	30.05.2025
3	194H	02-Other than Companies	M suresh	CMJPS3334L	10000	2%	200	30.05.2025
3	194H	02-Other than Companies	Sridevi pendyala	DGZPP9384Q	2000	2%	40	30.05.2025
3	194J	02-Other than Companies	Modi properties pvt ltd, services	AABCM4761E	46128	10%	4612	30.05.2025
3	194J	02-Other than Companies	Modi properties pvt ltd services	AABCM4761E	35000	10%	3500	30.05.2025
3	194J	02-Other than Companies	R.S Bajaj and Association	AAVFR0676C	10000	10%	1000	30.05.2025
3	194J	02-Other than Companies	Modi properties pvt ltd services	AABCM4761E	190701	10%	19070	30.05.2025
3	194J	02-Other than Companies	Modi properties pvt ltd services	AABCM4761E	19994	10%	1999	30.05.2025
3	194J	02-Other than Companies	Modi properties pvt ltd services	AABCM4761E	35000	10%	3500	30.05.2025
3	194C	02-Other than Companies	DW-Amlesh sharma	HATPS4860N	1,100	1%	11	30.06.2025
3	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	10,350	1%	103	30.06.2025
3	194C	02-Other than Companies	JW. M Raju Kumar	HPZPK7227E	4,600	1%	46	30.06.2025
3	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	5,200	1%	52	30.06.2025
3	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	20,000	1%	200	30.06.2025
3	194C	02-Other than Companies	CONT-Biroporida	ARAPB3941N	20,000	1%	200	30.06.2025
3	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	20,000	1%	200	30.06.2025
3	194C	02-Other than Companies	CONT- M Raju Kumar	HPZPK7227E	15,000	1%	150	30.06.2025
3	194C	02-Other than Companies	DW-Biroporida	ARAPB3941N	6,000	1%	60	30.06.2025
3	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	9,200	1%	92	30.06.2025
3	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	2,500	1%	25	30.06.2025
3	194C	02-Other than Companies	CONT-Anirudh Dhal	AUYPD0452B	10,000	1%	100	30.06.2025
3	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	20,000	1%	200	30.06.2025
3	194C	02-Other than Companies	CONT-Biroporida	ARAPB3941N	10,000	1%	100	30.06.2025
3	194C	02-Other than Companies	CONT-Bohini Basappa	ARYPB7461M	20,000	1%	200	30.06.2025
3	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	10,000	1%	100	30.06.2025
3	194C	02-Other than Companies	CONT- M Raju Kumar	HPZPK7227E	10,000	1%	100	30.06.2025
3	194C	02-Other than Companies	CONT-Priyanka Devi	AYSPD0523F	10,000	1%	100	30.06.2025
3	194C	02-Other than Companies	DW-Biroporida	ARAPB3941N	7,200	1%	72	30.06.2025
3	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	11,500	1%	115	30.06.2025
3	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	3,350	1%	33	30.06.2025
3	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	25,000	1%	250	30.06.2025
3	194C	02-Other than Companies	CONT-Biroporida	ARAPB3941N	10,000	1%	100	30.06.2025
3	194C	02-Other than Companies	CONT-Bohini Basappa	ARYPB7461M	20,000	1%	200	30.06.2025
3	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	20,000	1%	200	30.06.2025
3	194C	02-Other than Companies	CONT- M Raju Kumar	HPZPK7227E	10,000	1%	100	30.06.2025

3	194C	02-Other than Companies	CONT-Priyanka Devi	AYSPD0523F	10,000	1%	100	30.06.2025
3	194C	02-Other than Companies	DW-Bioporida	ARAPB3941N	6,000	1%	60	30.06.2025
3	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	8,000	1%	80	30.06.2025
3	194C	02-Other than Companies	DW-Nagaraju	AVAPN7566M	2,100	1%	21	30.06.2025
3	194C	02-Other than Companies	CONT-Anirudh Dhal	AUYPD0452B	5,000	1%	50	30.06.2025
3	194C	02-Other than Companies	CONT-Baijnath	AZTPB5838K	20,000	1%	200	30.06.2025
3	194C	02-Other than Companies	CONT-Bioporida	ARAPB3941N	10,000	1%	100	30.06.2025
4	194C	02-Other than Companies	CONT-Bohini Basappa	ARYPB7461M	15,000	1%	150	30.06.2025
4	194C	02-Other than Companies	CONT-Janardhan Prasad	ALEPJ3694E	10,000	1%	100	30.06.2025
4	194C	02-Other than Companies	CONT-Jyothiram Gaikwd	ALMPG5350Q	10,000	1%	100	30.06.2025
4	194C	02-Other than Companies	CONT- M Raju Kumar	HPZPK7227E	10,000	1%	100	30.06.2025
4	194C	02-Other than Companies	CONT-Priyanka Devi	AYSPD0523F	10,000	1%	100	30.06.2025
4	194C	02-Other than Companies	CONT-Snehalatha G	ASBP5129R	20,000	1%	200	30.06.2025
4	194C	02-Other than Companies	Expert security Guards	AAJFE4139K	28,545	2%	571	30.06.2025
4	194C	02-Other than Companies	shryas services	ACIFS6178F	54,961	2%	1099	30.06.2025
4	194C	02-Other than Companies	Green belt services	AAUFG2910P	2,570	2%	54	30.06.2025
4	194C	02-Other than Companies	Sri bhavani ads	AEQPR6876M	22,000	2%	440	30.06.2025
4	194C	02-Other than Companies	Naveen ads	AJXPB6598G	7,500	2%	150	30.06.2025
4	194C	02-Other than Companies	Sri bhavani digital	AADCM5906D	9,519	2%	190	30.06.2025
4	194C	02-Other than Companies	sri bhavani digital	AADCM5906D	15,364	2%	307	30.06.2025
4	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	1,050	2%	21	30.06.2025
4	194C	02-Other than Companies	DW.M Raju Kumar	HPZPK7227E	2,100	2%	42	30.06.2025
4	194H	02-Other than Companies	PS Niranjana	CBHPN4679N	5,000	2%	100	30.06.2025
4	194H	02-Other than Companies	Sridevi Pendyala	DGZPP9384Q	2,000	2%	40	30.06.2025
4	194H	02-Other than Companies	M Suresh	CMJPS3334L	10,000	2%	200	30.06.2025
4	194C	02-Other than Companies	Modi properties pvt ltd services	AABCM4761E	1,90,701	2%	19070	30.06.2025
4	194C	02-Other than Companies	Modi properties pvt ltd	AABCM4761E	1,90,700	2%	19070	30.06.2025
4	194C	02-Other than Companies	Modi properties pvt ltd	AABCM4761E	17,625	2%	1763	30.06.2025
			MHPL SOV -III		25,62,366		95,073	

APPROVED BY
21 JUL 2025
A.SAMBA
AGM-ACCOU



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	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 6,897
Amount (in words)	: Rupees Six Thousand Eight Hundred Ninety Seven Only
CIN	: 25050300049841RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250510160154030445
Date of Deposit	: 10-May-2025
BSR code	: 6939001
Challan No	: 00156
Tender Date	: 10/05/2025

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 6,897
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)		₹ 6,897
Total (In Words)		Rupees Six Thousand Eight Hundred Ninety Seven Only

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281

TAN	: HYDM04919F
Name	: MODI HOUSING PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 2,273
Amount (in words)	: Rupees Two Thousand Two Hundred Seventy Three Only
CIN	: 25052400016661RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250525180138882895
Date of Deposit	: 25-May-2025
BSR code	: 6939001
Challan No	: 00034
Tender Date	: 25/05/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,175
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 98
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 2,273
Total (In Words)		Rupees Two Thousand Two Hundred Seventy Three Only

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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.)	: ₹ 42,581
Amount (in words)	: Rupees Forty Two Thousand Five Hundred Eighty One Only
CIN	: 25060300125241RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250604170203113214
Date of Deposit	: 04-Jun-2025
BSR code	: 6939001
Challan No	: 08641
Tender Date	: 04/06/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 42,581
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)		₹ 42,581
Total (In Words)		Rupees Forty Two Thousand Five Hundred Eighty One Only

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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	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 35,422
Amount (in words)	: Rupees Thirty Five Thousand Four Hundred Twenty Two Only
CIN	: 25070500079816RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250705173149587072
Date of Deposit	: 05-Jul-2025
BSR code	: 6939001
Challan No	: 20638
Tender Date	: 05/07/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 35,422
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)		₹ 35,422
Total (In Words)		Rupees Thirty Five Thousand Four Hundred Twenty Two Only

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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.)	: ₹ 7,900
Amount (in words)	: Rupees Seven Thousand Nine Hundred Only
CIN	: 25071200057408RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250714180717879879
Date of Deposit	: 14-Jul-2025
BSR code	: 6939001
Challan No	: 04739
Tender Date	: 14/07/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 7,734
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 166
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 7,900
Total (In Words)		Rupees Seven Thousand Nine Hundred Only

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