

Challan Details

Challan Serial 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	53,813	-	-	-	1,615	-	-	55,428	INTERNET	6939001	02309	12/08/2025	No	200
2	194C	30,785	-	-	-	924	-	-	31,709	INTERNET	6939001	04006	16/09/2025	No	200
3	194C	17,457	-	-	-	524	-	-	17,981	INTERNET	6939001	06601	10/10/2025	No	200
		102,055	-	-	-	3,063	-	-	105,118	-	-	-	-	-	-

APPROVED BY

21 OCT 2025

ASSTANT CHAO
AGM-ACCOUNTS

Annexure

Cha llan Seri al No.	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Deduct ee State	Amount of Payment	Date on which Amount paid / credited	Book Entr y	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposite d	Date on which tax deducted	Reason for Non- deduction/Lowe r Deduction/Ded uction at Higher Rate, if any
I	194C	02-Other then Companies	HPZPK7227E	CONJBDW-Miryala Rajkumar	2,300	31/07/2025		1%	23	23	31/07/2025	
I	194C	02-Other then Companies	HMMPS6677G	CONJBDW-SV Satyanarayana	2,000	31/07/2025		1%	20	20	31/07/2025	
I	194C	02-Other then Companies	AZIPC0515D	JWRD-Tarachand	2,500	31/07/2025		1%	25	25	31/07/2025	
I	194C	02-Other then Companies	AEVPL4022Q	CONJBDW-L Raju	4,500	31/07/2025		1%	45	45	31/07/2025	
I	194C	02-Other then Companies	ALEPJ3694E	CONT-Janardhan Prasad	10,000	31/07/2025		1%	100	100	31/07/2025	
I	194C	02-Other then Companies	FCSPS0285Q	CONJBDW-Myla Satish	3,500	31/07/2025		1%	35	35	31/07/2025	
I	194C	02-Other then Companies	HPZPK7227E	CONJBDW-Miryala Rajkumar	1,150	31/07/2025		1%	11	11	31/07/2025	
I	194C	02-Other then Companies	HMMPS6677G	CONJBDW-SV Satyanarayana	2,500	31/07/2025		1%	25	25	31/07/2025	
I	194C	02-Other then Companies	AZIPC0515D	JWRD-Tarachand	2,500	31/07/2025		1%	25	25	31/07/2025	
I	194C	02-Other then Companies	ALEPJ3694E	CONT-Janardhan Prasad	5,000	31/07/2025		1%	50	50	31/07/2025	
I	194C	02-Other then Companies	IACPK550F	CONT-D Vijay	8,000	31/07/2025		1%	80	80	31/07/2025	
I	194C	02-Other then Companies	AOLPN4767L	CONT-Laxmi Narayana	10,000	31/07/2025		1%	100	100	31/07/2025	
I	194C	02-Other then Companies	HPZPK7227E	CONJBDW-Miryala Rajkumar	4,600	31/07/2025		1%	46	46	31/07/2025	
I	194C	02-Other then Companies	HMMPS6677G	CONJBDW-SV Satyanarayana	2,000	31/07/2025		1%	20	20	31/07/2025	
I	194C	02-Other then Companies	AZIPC0515D	JWRD-Tarachand	2,000	31/07/2025		1%	20	20	31/07/2025	
I	194C	02-Other then Companies	AOLPN4767L	CONT-Laxmi Narayana	10,000	31/07/2025		1%	100	100	31/07/2025	
I	194C	02-Other then Companies	FCSPS0285Q	CONJBDW-Myla Satish	2,500	31/07/2025		1%	25	25	31/07/2025	
I	194C	02-Other then Companies	HPZPK7227E	CONJBDW-Miryala Rajkumar	2,300	31/07/2025		1%	23	23	31/07/2025	
I	194C	02-Other then Companies	IACPK550F	CONJBDW-D Vijay	2,500	31/07/2025		1%	25	25	31/07/2025	
I	194C	02-Other then Companies	HMMPS6677G	CONJBDW-SV Satyanarayana	2,000	31/07/2025		1%	20	20	31/07/2025	
I	194C	02-Other then Companies	ACIFS6178F	SP-Shreyas Services	22,650	31/07/2025		2%	453	453	31/07/2025	
I	194C	02-Other then Companies	AAJFE4139K	SP-Expert Security Guard	47,270	31/07/2025		2%	945	945	31/07/2025	
I	194C	01-Companies	AACCF6679F	SP-Fesa Social Media Pvt Ltd(smatbot)	3,389	31/07/2025		2%	68	68	31/07/2025	
I	194C	01-Companies	AACCF6679F	SP-Fesa Social Media Pvt Ltd(smatbot)	3,798	31/07/2025		2%	76	76	31/07/2025	
I	194J	01-Companies	AADCM5906D	SUP-Modi Housing Pvt Ltd Trading	5,520	31/07/2025		2%	110	110	31/07/2025	
I	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	1,500	31/07/2025		10%	150	150	31/07/2025	
I	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	72,160	31/07/2025		10%	7,216	7,216	31/07/2025	
I	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	9,750	31/07/2025		10%	975	975	31/07/2025	
I	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	7,050	31/07/2025		10%	705	705	31/07/2025	
I	194J	02-Other then Companies	AARFK6954C	SP- Kattas Architectural Studio	130,730	31/07/2025		10%	13,073	13,073	31/07/2025	
I	194J	02-Other then Companies	AA.TPM6205C	Malve Sachin Durgadas	20,000	31/07/2025		10%	2,000	2,000	31/07/2025	
I	194J	01-Companies	AADCM5906D	SP-Modi Housing Pvt Ltd Services	7,059	31/07/2025		10%	706	706	31/07/2025	
I	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	7,050	31/07/2025		10%	705	705	31/07/2025	
I	194J	02-Other then Companies	AFQPT0929L	T SRIDHAR	142,500	31/07/2025		10%	14,250	14,250	31/07/2025	
I	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	6,750	31/07/2025		10%	675	675	31/07/2025	

Annexure

1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	24,722	31/07/2025	10%	2,472	2,472	31/07/2025
1	194J	01-Companies	AADCM5906D	SP-Modi Housing Pvt Ltd Services	686	31/07/2025	10%	69	69	31/07/2025
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	19,386	31/07/2025	10%	1,937	1,937	31/07/2025
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	6,803	31/07/2025	10%	680	680	31/07/2025
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services	1,500	31/07/2025	10%	150	150	31/07/2025
1	194I	02-Other then Companies	AAAFM0733F	Modi Consultancy Services	8,000	31/07/2025	10%	800	800	31/07/2025
1	194I	02-Other then Companies	AAAFM0733F	Modi Consultancy Services	8,000	31/07/2025	10%	800	800	31/07/2025
1	194I	02-Other then Companies	AAAFM0733F	Modi Consultancy Services	8,000	31/07/2025	10%	800	800	31/07/2025
1	194I	02-Other then Companies	AAAFM0733F	Modi Consultancy Services	8,000	31/07/2025	10%	800	800	31/07/2025
1	194I	02-Other then Companies	AAAFM0733F	Modi Consultancy Services	10,000	31/07/2025	10%	1,000	1,000	31/07/2025
1	194I	02-Other then Companies	AAAFM0733F	Modi Consultancy Services	8,000	31/07/2025	10%	800	800	31/07/2025
1	194I	02-Other then Companies	AAAFM0733F	Modi Consultancy Services	10,000	31/07/2025	10%	1,000	1,000	31/07/2025
1	194H	02-Other then Companies	CJXPA6341Q	EMP-Anil Bhaskari Commission	5,000	31/07/2025	2%	100	100	31/07/2025
1	194H	02-Other then Companies	APZPB2622R	Sal -Harika Commission	2,000	31/07/2025	2%	40	40	31/07/2025
1	194H	02-Other then Companies	AFVPI1969B	EMP-Maddiralla Nagarjuna Commission	10,000	31/07/2025	2%	200	200	31/07/2025
1	194H	02-Other then Companies	AJVPN5791M	SAL- Meghamala Commission	2,000	31/07/2025	2%	40	40	31/07/2025
2	194C	02-Other then Companies	FQQPM7695C	CONT-M.Lalitha Paints	693,123	31/08/2025	1%	53,813	53,813	31/08/2025
2	194C	02-Other then Companies	CMIPC6499P	CONT-P.Chandini	10,000	31/08/2025	1%	100	100	31/08/2025
2	194C	02-Other then Companies	FCSPS0285Q	CONJBDW-Myla Satish	8,000	31/08/2025	1%	80	80	31/08/2025
2	194C	02-Other then Companies	HPZPK7227E	CONJBDW-Miriyala Rajkumar	2,500	31/08/2025	1%	25	25	31/08/2025
2	194C	02-Other then Companies	IACPK550F	CONJBDW-D Vijay	3,450	31/08/2025	1%	35	35	31/08/2025
2	194C	02-Other then Companies	FCSPS0285Q	CONJBDW-Myla Satish	2,500	31/08/2025	1%	25	25	31/08/2025
2	194C	02-Other then Companies	HMMPS6677G	CONJBDW-SV Satyanarayana	2,500	31/08/2025	1%	25	25	31/08/2025
2	194C	02-Other then Companies	IACPK550F	CONJBDW-D Vijay	1,500	31/08/2025	1%	15	15	31/08/2025
2	194C	02-Other then Companies	AZIPC0515D	JWRD-Tarachand	2,000	31/08/2025	1%	20	20	31/08/2025
2	194C	02-Other then Companies	AFBPP8773N	CONT-Yousuf Ali	2,000	31/08/2025	1%	20	20	31/08/2025
2	194C	02-Other then Companies	FQQPM7695C	CONJBDW-M.Lalitha	5,000	31/08/2025	1%	50	50	31/08/2025
2	194C	02-Other then Companies	IACPK550F	CONJBDW-D Vijay	2,000	31/08/2025	1%	20	20	31/08/2025
2	194C	02-Other then Companies	HMMPS6677G	CONJBDW-SV Satyanarayana	2,000	31/08/2025	1%	20	20	31/08/2025
2	194C	02-Other then Companies	KXBP65924D	JW- Jyothi Kumari	2,000	31/08/2025	1%	20	20	31/08/2025
2	194C	02-Other then Companies	FQQPM7695C	CONT-M.Lalitha Paints	2,500	31/08/2025	1%	25	25	31/08/2025
2	194C	02-Other then Companies	FQQPM7695C	CONJBDW-M.Lalitha	8,000	31/08/2025	1%	80	80	31/08/2025
2	194C	02-Other then Companies	IACPK550F	CONJBDW-D Vijay	2,000	31/08/2025	1%	20	20	31/08/2025
2	194C	02-Other then Companies	AZIPC0515D	JWRD-Tarachand	2,000	31/08/2025	1%	20	20	31/08/2025
2	194C	02-Other then Companies	HMMPS6677G	CONJBDW-SV Satyanarayana	2,000	31/08/2025	1%	20	20	31/08/2025
2	194C	02-Other then Companies	IACPK550F	CONT-D Vijay	5,000	31/08/2025	1%	50	50	31/08/2025
2	194C	02-Other then Companies	AAJFE4139K	SP-Expert Security Guard	41,891	31/08/2025	2%	838	838	31/08/2025
2	194C	02-Other then Companies	ACIFS6178F	SP-Shreyas Services	22,650	31/08/2025	2%	453	453	31/08/2025
2	194C	01-Companies	AACCF6679F	SP-Fesa Social Media Pvt Ltd(smatbot)	2,631	31/08/2025	2%	53	53	31/08/2025
2	194C	02-Other then Companies	ALPPK8881P	varna Media	9,720	31/08/2025	2%	195	195	31/08/2025
2	194C	02-Other then Companies	AAJFE4139K	SP-Expert Security Guard	41,891	31/08/2025	2%	838	838	31/08/2025
2	194C	02-Other then Companies	ACIFS6178F	SP-Shreyas Services	22,650	31/08/2025	2%	453	453	31/08/2025

Annexure

2	194J	02-Other then Companies	AATPM6205C	Malve Sachin Durgadas		10,000	31/08/2025		10%	1,000	1,000	31/08/2025
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services		72,160	31/08/2025		10%	7,216	7,216	31/08/2025
2	194J	01-Companies	AAICV7566P	Vamshi And Co Pvt Ltd		3,000	31/08/2025		10%	300	300	31/08/2025
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services		1,500	31/08/2025		10%	150	150	31/08/2025
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services		72,160	31/08/2025		10%	7,216	7,216	31/08/2025
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services		3,750	31/08/2025		10%	375	375	31/08/2025
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services		8,250	31/08/2025		10%	825	825	31/08/2025
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services		31,299	31/08/2025		10%	3,130	3,130	31/08/2025
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services		6,473	31/08/2025		10%	648	648	31/08/2025
2	194J	01-Companies	AADCM5906D	SP-Modi Housing Pvt Ltd Services		442	31/08/2025		10%	45	45	31/08/2025
2	194I	02-Other then Companies	AAAXFM0733F	Modi Consultancy Services		10,000	31/08/2025		10%	1,000	1,000	31/08/2025
2	194I	02-Other then Companies	AAAXFM0733F	Modi Consultancy Services		8,000	31/08/2025		10%	800	800	31/08/2025
2	194I	02-Other then Companies	AAAXFM0733F	Modi Consultancy Services		8,000	31/08/2025		10%	800	800	31/08/2025
2	194I	02-Other then Companies	AAAXFM0733F	Modi Consultancy Services		8,000	31/08/2025		10%	800	800	31/08/2025
2	194I	02-Other then Companies	AAAXFM0733F	Modi Consultancy Services		8,000	31/08/2025		10%	800	800	31/08/2025
2	194H	02-Other then Companies	CJXPA6341Q	EMP-Anil Bhaskari Commission		10,000	31/08/2025		10%	1,000	1,000	31/08/2025
2	194H	02-Other then Companies	APZPB2622R	Sal -Harika Commission		5,000	31/08/2025		2%	100	100	31/08/2025
2	194H	02-Other then Companies	AFVFN1969B	EMP-Maddiralla Nagarjuna Commission		2,000	31/08/2025		2%	40	40	31/08/2025
2	194H	02-Other then Companies	AJVPN5791M	SAL- Meghamala Commission		10,000	31/08/2025		2%	200	200	31/08/2025
2	194H	02-Other then Companies	BCRPK7302M	EMP- Kedari Krishna Prasad Commission		2,000	31/08/2025		2%	40	40	31/08/2025
2	194H	02-Other then Companies	AHNPC8363Q	Emp-Cheeruka Venkata Ramana Reddy Commission		10,000	31/08/2025		2%	200	200	31/08/2025
2	194H	02-Other then Companies	AWSP8104E	EMP-Kandi Prabhakar Reddy Commission		7,000	31/08/2025		2%	140	140	31/08/2025
2	194H	02-Other then Companies	AKRPR1896C	Emp - Chandragiri Ramesh Commission		7,000	31/08/2025		2%	140	140	31/08/2025
2	194H	02-Other then Companies	BSEPP7680L	EMP-Mahesh Prasad Commission A/c		5,000	31/08/2025		2%	100	100	31/08/2025
2	194H	02-Other then Companies	ATVPG4987A	EMP-Gaddi Saritha Commission		5,000	31/08/2025		2%	100	100	31/08/2025
3	194C	02-Other then Companies	AEVPL4022Q	CONTJBDW-L Raju		529,417				30,785	30,785	
3	194C	02-Other then Companies	IACPK550F	CONTJBDW-D Vijay		2,000	30/09/2025		1%	20	20	30/09/2025
3	194C	02-Other then Companies	FQQPM7695C	CONTJBDW-M Lalitha		2,000	30/09/2025		1%	20	20	30/09/2025
3	194C	02-Other then Companies	HMMPS6677G	CONTJBDW-SV Satyanarayana		2,500	30/09/2025		1%	25	25	30/09/2025
3	194C	02-Other then Companies	HPZPK7227E	CONJBDW-Miriyala Rajkumar		2,000	30/09/2025		1%	20	20	30/09/2025
3	194C	02-Other then Companies	AZIPC0515D	JWRD-Tarachand		2,300	30/09/2025		1%	23	23	30/09/2025
3	194C	02-Other then Companies	FQQPM7695C	CONTJBDW-M Lalitha		2,500	30/09/2025		1%	25	25	30/09/2025
3	194C	02-Other then Companies	HMMPS6677G	CONTJBDW-SV Satyanarayana		2,500	30/09/2025		1%	25	25	30/09/2025
3	194C	02-Other then Companies	AZIPC0515D	JWRD-Tarachand		2,000	30/09/2025		1%	20	20	30/09/2025
3	194C	02-Other then Companies	FQQPM7695C	CONTJBDW-M Lalitha		2,000	30/09/2025		1%	20	20	30/09/2025
3	194C	02-Other then Companies	HMMPS6677G	CONTJBDW-SV Satyanarayana		2,500	30/09/2025		1%	25	25	30/09/2025
3	194C	02-Other then Companies	IACPK550F	CONTJBDW-D Vijay		2,500	30/09/2025		1%	25	25	30/09/2025

Annexure

3	194C	02-Other then Companies	FQQPM7695C	CONTJBDW-M Lalitha		2,000	30/09/2025	1%	20	20	30/09/2025
3	194C	02-Other then Companies	AZIPC0515D	JWRD-Tarachand		2,000	30/09/2025	1%	20	20	30/09/2025
3	194C	02-Other then Companies	IACP6550F	CONTJBDW-D Vijay		2,500	30/09/2025	1%	25	25	30/09/2025
3	194C	02-Other then Companies	HMMPS6677G	CONTJBDW-SV Satyanarayana		2,500	30/09/2025	1%	25	25	30/09/2025
3	194C	02-Other then Companies	ALPPK8881P	Varna Media		9,720	30/09/2025	2%	195	195	30/09/2025
3	194J	02-Other then Companies	AATPM6205C	Malve Sachin Durgadas		10,000	30/09/2025	10%	1,000	1,000	30/09/2025
3	194J	01-Companies	AAICV7566P	Vamshi And Co Pvt Ltd		3,000	30/09/2025	10%	300	300	30/09/2025
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services		1,500	30/09/2025	10%	150	150	30/09/2025
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services		72,160	30/09/2025	10%	7,216	7,216	30/09/2025
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services		12,706	30/09/2025	10%	1,271	1,271	30/09/2025
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services		6,872	30/09/2025	10%	687	687	30/09/2025
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services		4,500	30/09/2025	10%	450	450	30/09/2025
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd-Services		6,447	30/09/2025	10%	645	645	30/09/2025
3	194I	02-Other then Companies	AAJFM0733F	Modi Consultancy Services		10,000	30/09/2025	10%	1,000	1,000	30/09/2025
3	194I	02-Other then Companies	AAJFM0733F	Modi Consultancy Services		10,000	30/09/2025	10%	1,000	1,000	30/09/2025
3	194I	02-Other then Companies	AAJFM0733F	Modi Consultancy Services		8,000	30/09/2025	10%	800	800	30/09/2025
3	194H	02-Other then Companies	AFVFN1969B	EMP-Maddiralla Nagarjuna Commission		10,000	30/09/2025	2%	200	200	30/09/2025
3	194H	02-Other then Companies	CJXPA6341Q	EMP-Anil Bhaskari Commission		5,000	30/09/2025	2%	100	100	30/09/2025
3	194H	02-Other then Companies	APZPB2622R	Sal -Harika Commission		2,000	30/09/2025	2%	40	40	30/09/2025
3	194H	02-Other then Companies	AJVPN5791M	SAL- Meghamala Commission		2,000	30/09/2025	2%	40	40	30/09/2025
3	194H	02-Other then Companies	BCRPK7302M	EMP- Kedari Krishna Prasad Commission		10,000	30/09/2025	2%	200	200	30/09/2025
3	194H	02-Other then Companies	AHNPC8363Q	Emp-Cheeruka Venkata Ramana Reddy Commission		7,000	30/09/2025	2%	140	140	30/09/2025
3	194H	02-Other then Companies	AWSP8104E	EMP-Kandi Prabhakar Reddy Commission		7,000	30/09/2025	2%	140	140	30/09/2025
3	194H	02-Other then Companies	AKRPR1896C	Emp - Chandragiri Ramesh Commission		5,000	30/09/2025	2%	100	100	30/09/2025
3	194H	02-Other then Companies	ATVPG4987A	EMP-Gaddi Saritha Commission		5,000	30/09/2025	2%	100	100	30/09/2025
3	194H	02-Other then Companies	BSEPP7680L	EMP-Mahesh Prasad Commission A/c		10,000	30/09/2025	2%	200	200	30/09/2025
3	194H	02-Other then Companies	BCRPK7302M	EMP- Kedari Krishna Prasad Commission		10,000	30/09/2025	2%	200	200	30/09/2025
3	194H	02-Other then Companies	AHNPC8363Q	Emp-Cheeruka Venkata Ramana Reddy Commission		7,000	30/09/2025	2%	140	140	30/09/2025
3	194H	02-Other then Companies	AKRPR1896C	Emp - Chandragiri Ramesh Commission		5,000	30/09/2025	2%	100	100	30/09/2025
3	194H	02-Other then Companies	ATVPG4987A	EMP-Gaddi Saritha Commission		5,000	30/09/2025	2%	100	100	30/09/2025
3	194H	02-Other then Companies	BSEPP7680L	EMP-Mahesh Prasad Commission A/c		10,000	30/09/2025	2%	200	200	30/09/2025
3	194H	02-Other then Companies	AFVFN1969B	EMP-Maddiralla Nagarjuna Commission		10,000	30/09/2025	2%	200	200	30/09/2025
3	194H	02-Other then Companies	CJXPA6341Q	EMP-Anil Bhaskari Commission		5,000	30/09/2025	2%	100	100	30/09/2025
3	194H	02-Other then Companies	APZPB2622R	Sal -Harika Commission		2,000	30/09/2025	2%	40	40	30/09/2025
3	194H	02-Other then Companies	AJVPN5791M	SAL- Meghamala Commission		2,000	30/09/2025	2%	40	40	30/09/2025
						310,205			17,457	17,457	
						1,532,745			102,055	102,055	
				Grand Total							



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281

July



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

TAN	: HYDM17541G
Name	: MODI REALTY GENOME VALLEY LLP
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.)	: ₹ 55,428
Amount (in words)	: Rupees Fifty Five Thousand Four Hundred Twenty Eight Only
CIN	: 25081100095558RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250812143147373578
Date of Deposit	: 12-Aug-2025
BSR code	: 6939001
Challan No	: 02309
Tender Date	: 12/08/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 53,813
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 1,615
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 55,428
Total (In Words)		Rupees Fifty Five Thousand Four Hundred Twenty Eight 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:





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDM17541G
Name	: MODI REALTY GENOME VALLEY LLP
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.)	: ₹ 31,709
Amount (in words)	: Rupees Thirty One Thousand Seven Hundred Nine Only
CIN	: 25091600113494RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250916133229060279
Date of Deposit	: 16-Sep-2025
BSR code	: 6939001
Challan No	: 04006
Tender Date	: 16/09/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 30,785
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 924
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 31,709
Total (In Words)		Rupees Thirty One Thousand Seven Hundred Nine 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:





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDM17541G
Name	: MODI REALTY GENOME VALLEY LLP
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.)	: ₹ 17,981
Amount (in words)	: Rupees Seventeen Thousand Nine Hundred Eighty One Only
CIN	: 25101000033557RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20251010183210339794
Date of Deposit	: 10-Oct-2025
BSR code	: 6939001
Challan No	: 06601
Tender Date	: 10/10/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 17,457
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 524
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 17,981
Total (In Words)		Rupees Seventeen Thousand Nine Hundred Eighty One 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:

