

Company Name		Summary Statement of E-TDS MHTR, Q2 of FY 205-26 •													
Statement of E-TDS for Q2 (OCT TO DEC-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	1,630							1,630	INTERNET	6939001	10-11-2025	02212	No	200
2	194C	804							804	INTERNET	6939001	03-12-2025	09311	No	200
3	194C	887				-			887	INTERNET	6939001	05-01-2026	15807	No	200
TOTAL		3,321				-			3,321						

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Company Name		MODI HOUSING PVT.LTD TRADING & SERVICES Statement of E-TDS for 26Q2(OCT TO DEC'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	G Mannem	AGHPG1430B	3,500	1%	35	31/10/2025
1	194C	02-Other than companies	Jyothi Kumar		7,000	1%	70	31/10/2025
1	194C	02-Other than companies	Kurmana	AZEP10151G	18,550	1%	186	31/10/2025
1	194C	02-Other than companies	Miriyala Raj Kumar	HPZPK7227E	4,500	1%	45	31/10/2025
1	194C	02-Other than companies	T. Kurmana	AZEP10151G	10,350	1%	104	31/10/2025
1	194(A)	02-Other than companies	EUC-T. Kurmana	AZEP10151G	21,450	2%	429	31/10/2025
1	194(A)	02-Other than companies	EUC-T. Kurmana	AZEP10151G	16,400	2%	328	31/10/2025
1	194(A)	02-Other than companies	EUC-T. Kurmana	AZEP10151G	21,650	2%	433	31/10/2025
2	194C	02-Other than companies	D Ramulu	AYLPD256IN	12,677	1%	127	30/11/2025
2	194C	02-Other than companies	T Kurmana	AZEP10151G	9,200	1%	92	30/11/2025
2	194C	02-Other than companies	T Kurmana	AZEP10151G	18,050	1%	181	30/11/2025
2	194C	02-Other than companies	T Kurmana	AZEP10151G	6,900	1%	69	30/11/2025
2	194C	02-Other than companies	T Kurmana	AZEP10151G	8,050	1%	81	30/11/2025
2	194C	02-Other than companies	Biroparida	ARAPB3941N	3,500	1%	35	30/11/2025
2	194C	02-Other than companies	G Mannem	AGHPG1430B	9,200	1%	92	30/11/2025
2	194C	02-Other than companies	D Ramulu	AYLPD256IN	12,734	1%	127	30/11/2025
3	194C	02-Other than companies	T Kurmana	AZEP10151G	11,000	1%	110	31/12/2025
3	194C	02-Other than companies	T Kurmana	AZEP10151G	6,900	1%	69	31/12/2025
3	194C	02-Other than companies	T Kurmana	AZEP10151G	8,050	1%	81	31/12/2025
3	194C	02-Other than companies	T Ramulu	AYLPD256IN	31,654	1%	317	31/12/2025
3	194C	02-Other than companies	T Kurmana	AZEP10151G	11,950	1%	120	31/12/2025
3	194C	02-Other than companies	D Ramulu	AYLPD256IN	4,000	1%	40	31/12/2025
3	194(A)	02-Other than companies	P. Shekar Reddy	AYUPP1590Q	2,500	2%	50	31/12/2025
3	194(A)	02-Other than companies	P. Shekar Reddy	AYUPP1590Q	5,000	2%	100	31/12/2025
					2,64,765		3,321	

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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.)	: ₹ 1,630
Amount (in words)	: Rupees One Thousand Six Hundred Thirty Only
CIN	: 25110500121079RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20251110130137816801
Date of Deposit	: 10-Nov-2025
BSR code	: 6939001
Challan No	: 02212
Tender Date	: 10/11/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,630
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)		₹ 1,630
Total (In Words)		Rupees One Thousand Six Hundred Thirty 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.)	: ₹ 804
Amount (in words)	: Rupees Eight Hundred Four Only
CIN	: 25120300115223RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20251203163149856926
Date of Deposit	: 03-Dec-2025
BSR code	: 6939001
Challan No	: 09311
Tender Date	: 03/12/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 804
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)		₹ 804
Total (In Words)		Rupees Eight Hundred Four 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.)	: ₹ 887
Amount (in words)	: Rupees Eight Hundred Eighty Seven Only
CIN	: 26010500341478RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20260105180238361139
Date of Deposit	: 05-Jan-2026
BSR code	: 6939001
Challan No	: 15807
Tender Date	: 05/01/2026

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 887
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)		₹ 887
Total (In Words)		Rupees Eight Hundred Eighty Seven Only

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