

Company Name MODI HOUSING PVT LTD-SOV

Statement of e-TDS for Q-IV(Jan 2021 to Mar 2021)															
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	6,396	-	-	-	384	-	-	6,780	Internet	6910333	070/5/2021	16368	No	200
2	194C	161,050	-	-	-	7,247	-	-	168,297	Internet	6910333	070/5/2021	16368	No	200
3	194C	79,157	-	-	-	2,375	-	-	81,532	Internet	6910333	070/5/2021	16368	No	200
TOTAL		246,603				10,006			256,609						

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Statementof e-TDS for Q-IV (JAN to March'21)									
Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name 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	01-Companies	ACQFS2044C	SLLP Logistics	2,573	31.01.2021	1.50%	39	31-01.2021
1	194C	02-Other than Companies	ACIFS6178F	Janardhan Prasad	2,100	31.01.2021	1.50%	32	31-01.2021
1	194C	02-Other than Companies	ACIFS6178F	Janardhan Prasad	1,400	31.01.2021	1.50%	21	31-01.2021
1	194C	01-Companies	AADCV9375P	Green media pvt ltd	1,544	31.01.2021	1.50%	23	31-01.2021
1	194C	01-Companies	AEQPR6876M	Bhavani Ads	39,000	31.01.2021	1.50%	585	31-01.2021
1	194C	02-Other than Companies	HPZPK7227E	Miryala Rajkumar	7,640	31.01.2021	1.50%	115	31.01.2021
1	194C	02-Other than Companies	ACIFS6178F	Janardhan Prasad	2,100	31.01.2021	1.50%	32	31.01.2021
1	194C	02-Other than Companies	AADCV9375P	Green media pvt ltd	8,222	31.01.2021	1.50%	123	31.01.2021
1	194C	02-Other than Companies	AJIPM8876F	Social DNA	25,196	31.01.2021	1.50%	378	31.01.2021
1	194J	01-Companies	ACQFS2044C	SLLP Logistics	14,500	31.01.2021	7.50%	1,088	31.01.2021
1	194J	01-Companies	ACQFS2044C	SLLP Logistics	17,600	31.01.2021	7.50%	1,320	31.01.2021
1	194J	02-Other than Companies	AABCM4761E	Modi properties pvt ltd	35,200	31.01.2021	7.50%	2,640	31.01.2021
2	194C	02-Other than Companies	AADCV9375P	V Green Media Pvt Ltd	4,301	31.02.2021	1.50%	65	31.02.2021
2	194C	01-Companies	AEQPR6876M	Sri Bhavani Ads	3,344	31.02.2021	1.50%	50	31.02.2021
2	194C	01-Companies	AEQPR6876M	Sri Bhavani Ads	39,000	31.02.2021	1.50%	585	31.02.2021
2	194C	01-Companies	AJIPM8876F	Social DNA	25,753	31.02.2021	1.50%	386	31.02.2021
2	194C	01-Companies	ACLP3779P	Sai Shiva Graphics	84,000	31.02.2021	1.50%	1,260	31.02.2021
2	194J	01-Companies	ACQFS2044C	SLLP Logistics	2,300	31.02.2021	7.50%	173	31.02.2021
2	194J	01-Companies	ACQFS2044C	SLLP Logistics	10,000	31.02.2021	7.50%	750	31.02.2021
2	194J	01-Companies	ACQFS2044C	SLLP Logistics	8,586	31.02.2021	7.50%	644	31.02.2021
2	194J	01-Companies	ACQFS2044C	SLLP Logistics	13,317	31.02.2021	7.50%	999	31.02.2021
2	194J	01-Companies	ACQFS2044C	SLLP Logistics	532,992	31.02.2021	7.50%	39,974	31.02.2021
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	693,888	31.02.2021	7.50%	52,042	31.02.2021
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	93,024	31.02.2021	7.50%	6,977	31.02.2021
2	194J	01-Companies	ACQFS2044C	SLLP Logistics	427,778	31.02.2021	7.50%	32,083	31.02.2021
2	194J	01-Companies	ACQFS2044C	SLLP Logistics	62,016	31.02.2021	7.50%	4,651	31.02.2021
2	194J	01-Companies	ACQFS2044C	SLLP Logistics	62,016	31.02.2021	7.50%	4,651	31.02.2021
2	194H	01-Companies	AFVPN1969B	Nagarjuna M	420,250	31.02.2021	3.75%	15,760	31.02.2021
3	194C	02-Other than Companies	AUYPD0452B	Anirudh Dhal	2,000	31.03.2021	0.75%	15	31.03.2021
3	194C	02-Other than Companies	AUYPD0452B	Anirudh Dhal	4,900	31.03.2021	0.75%	37	31.03.2021
3	194C	02-Other than Companies	AUYPD0452B	Anirudh Dhal	4,900	31.03.2021	0.75%	37	31.03.2021

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3	194C	02-Other than Companies	AGHPG14308	G Mannem	8,900	31.03.2021	0.75%	67	31.03.2021
3	194C	02-Other than Companies	DCAPK7785K	T Kurmanna	500,000	31.03.2021	0.75%	3,750	31.03.2021
3	194C	02-Other than Companies	AUYPD0452B	Anirudh Dhal	50,000	31.03.2021	0.75%	375	31.03.2021
3	194C	02-Other than Companies	ADYPA2972Q	Radha Krishna	9,500	31.03.2021	0.75%	71	31.03.2021
3	194C	02-Other than Companies	AVAPN7566M	Nagaraju	2,400	31.03.2021	0.75%	18	31.03.2021
3	194C	01-Companies	AADCV9375P	V Green Media Pvt Ltd	8,222	31.03.2021	1.50%	123	31.03.2021
3	194C	01-Companies	AADCV9375P	Sri Bhavani Ads	39,000	31.03.2021	1.50%	585	31.03.2021
3	194C	01-Companies	AJIPM8876F	Social DNA	23,901	31.03.2021	1.50%	359	31.03.2021
3	194C	02-Other than Companies	ASBPG5129R	Sneha Latha Gaganam	29,000	31.03.2021	1.50%	435	31.03.2021
3	194C	02-Other than Companies	ASBPG5129R	Sneha Latha Gaganam	16,940	31.03.2021	1.50%	254	31.03.2021
3	194C	02-Other than Companies	ASBPG5129R	Sneha Latha Gaganam	31,300	31.03.2021	1.50%	470	31.03.2021
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	93,024	31.03.2021	7.50%	6,977	31.03.2021
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	12,725	31.03.2021	7.50%	954	31.03.2021
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	25,915	31.03.2021	7.50%	1,944	31.03.2021
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	9,000	31.03.2021	7.50%	675	31.03.2021
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	105,175	31.03.2021	7.50%	7,888	31.03.2021
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	93,024	31.03.2021	7.50%	6,977	31.03.2021
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	14,000	31.03.2021	7.50%	1,050	31.03.2021
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	24,000	31.03.2021	7.50%	1,800	31.03.2021
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	57,909	31.03.2021	7.50%	4,343	31.03.2021
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	11,710	31.03.2021	7.50%	878	31.03.2021
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	170	31.03.2021	7.50%	13	31.03.2021
3	194J	01-Companies	ACQFS2044C	SSLLP Logistics	62,016	31.03.2021	7.50%	4,651	31.03.2021
3	194H	02-Other than Companies		Shalini Yagnesh Yadav	315,000	31.03.2021	3.75%	11,813	31.03.2021
3	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	20,000	31.03.2021	3.75%	750	31.03.2021
3	194H	02-Other than Companies	AFVPN1969B	Nagarjuna M	268,737	31.03.2021	3.75%	10,078	31.03.2021
3	194H	02-Other than Companies	ARLPN4322J	Naikam Anitha	170,187	31.03.2021	3.75%	6,382	31.03.2021
3	194H	02-Other than Companies	ARXPG9475F	G Satish	124,849	31.03.2021	3.75%	4,682	31.03.2021
3	194H	02-Other than Companies	ATRPV6262D	V Swetha	18,894	31.03.2021	3.75%	709	31.03.2021
				Total	4,796,938			246,601	