

Company Name	
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Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee
2	194J	02-Other than Companies	AATPM6413C
3	194J	02-Other than Companies	ASDPM5467A
3	194J	02-Other than Companies	ASDPM5467A
3	194J	02-Other than Companies	ASDPM5467A

of e-TDS of MHPL for Q IV of FY 2020-21

-TDS for Q-IV (JAN to March'21)

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
Ajay Mehta	13,401	28.02.2021	7.50%	1,006	28.02.2021
AS Agarwal	8,619	31.03.2021	7.50%	585	31.03.2021
AS Agarwal	5,746	31.03.2021	7.50%	390	31.03.2021
AS Agarwal	3,978	31.03.2021	7.50%	270	31.03.2021
Total	31,744			2,251	

Company Name	Statement of e-TDS of Modi Housing Pvt Ltd-SOV & MHPL Consolidated for Q IV of FY 2020-21								
Statementof e-TDS for Q-IV (JAN to March'21)									
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	01-Companies	SLLP Logistics	ACQFS2044C	2,573	31.01.2021	1.50%	39	31-01.2021
1	194C	02-Other than Companies	Janardhan Prasad	ACIFS6178F	2,100	31.01.2021	1.50%	32	31-01.2021
1	194C	02-Other than Companies	Janardhan Prasad	ACIFS6178F	1,400	31.01.2021	1.50%	21	31-01.2021
1	194C	01-Companies	Green media pvt ltd	AADCV9375P	1,544	31.01.2021	1.50%	23	31-01.2021
1	194C	01-Companies	Bhavani Ads	AEQPR6876M	39,000	31.01.2021	1.50%	585	31-01.2021
1	194C	02-Other than Companies	Miryala Rajkumar	HPZPK7227E	7,640	31.01.2021	1.50%	115	31.01.2021
1	194C	02-Other than Companies	Janardhan Prasad	ACIFS6178F	2,100	31.01.2021	1.50%	32	31.01.2021
1	194C	02-Other than Companies	Green media pvt ltd	AADCV9375P	8,222	31.01.2021	1.50%	123	31.01.2021
1	194C	02-Other than Companies	Social DNA	AJIPM8876F	25,196	31.01.2021	1.50%	378	31.01.2021
1	194J	01-Companies	SLLP Logistics	ACQFS2044C	14,500	31.01.2021	7.50%	1,088	31.01.2021
1	194J	01-Companies	SLLP Logistics	ACQFS2044C	17,600	31.01.2021	7.50%	1,320	31.01.2021
1	194J	02-Other than Companies	Modi properties pvt ltd	AABCM4761E	35,200	31.01.2021	7.50%	2,640	31.01.2021
2	194C	02-Other than Companies	V Green Media Pvt Ltd	AADCV9375P	4,301	28.02.2021	1.50%	65	28.02.2021
2	194C	01-Companies	Sri Bhavani Ads	AEQPR6876M	3,344	28.02.2021	1.50%	50	28.02.2021
2	194C	01-Companies	Sri Bhavani Ads	AEQPR6876M	39,000	28.02.2021	1.50%	585	28.02.2021
2	194C	01-Companies	Social DNA	AJIPM8876F	25,753	28.02.2021	1.50%	386	28.02.2021
2	194C	01-Companies	Sai Shiva Graphics	ACLPA3779P	84,000	28.02.2021	1.50%	1,260	28.02.2021
2	194J	01-Companies	SLLP Logistics	ACQFS2044C	2,300	28.02.2021	7.50%	173	28.02.2021
2	194J	01-Companies	SLLP Logistics	ACQFS2044C	10,000	28.02.2021	7.50%	750	28.02.2021
2	194J	01-Companies	SLLP Logistics	ACQFS2044C	8,586	28.02.2021	7.50%	644	28.02.2021
2	194J	01-Companies	SLLP Logistics	ACQFS2044C	13,317	28.02.2021	7.50%	999	28.02.2021
2	194J	01-Companies	SLLP Logistics	ACQFS2044C	5,32,992	28.02.2021	7.50%	39,974	28.02.2021
2	194J	01-Companies	Modi Properties Pvt Ltd	AABCM4761E	6,93,888	28.02.2021	7.50%	52,042	28.02.2021
2	194J	01-Companies	Modi Properties Pvt Ltd	AABCM4761E	93,024	28.02.2021	7.50%	6,977	28.02.2021
2	194J	01-Companies	SLLP Logistics	ACQFS2044C	4,27,778	28.02.2021	7.50%	32,083	28.02.2021
2	194J	01-Companies	SLLP Logistics	ACQFS2044C	62,016	28.02.2021	7.50%	4,651	28.02.2021
2	194J	01-Companies	SLLP Logistics	ACQFS2044C	62,016	28.02.2021	7.50%	4,651	28.02.2021
2	194J	02-Other than Companies	Ajay Mehta	AATPM6413C	13,401	28.02.2021	7.50%	1,006	28.02.2021
2	194H	01-Companies	Nagarjuna M	AFVPN1969B	4,20,250	28.02.2021	3.75%	15,760	31.02.2021
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	2,000	31.03.2021	0.75%	15	31.03.2021
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	4,900	31.03.2021	0.75%	37	31.03.2021
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	4,900	31.03.2021	0.75%	37	31.03.2021
3	194C	02-Other than Companies	G Mannem	AGHPG14308	8,900	31.03.2021	0.75%	67	31.03.2021

Company Name	Statement of e-TDS of Modi Housing Pvt Ltd-SOV & MHPL Consolidated for Q IV of FY 2020-21								
Statementof e-TDS for Q-IV (JAN to March'21)									
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
3	194C	02-Other than Companies	T Kurmanna	DCAPK7785K	5,00,000	31.03.2021	0.75%	3,750	31.03.2021
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	50,000	31.03.2021	0.75%	375	31.03.2021
3	194C	02-Other than Companies	Radhakrishna Y	ADYPA2972Q	9,500	31.03.2021	0.75%	71	31.03.2021
3	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	2,400	31.03.2021	0.75%	18	31.03.2021
3	194C	01-Companies	V Green Media Pvt Ltd	AADCV9375P	8,222	31.03.2021	1.50%	123	31.03.2021
3	194C	01-Companies	Sri Bhavani Ads	AADCV9375P	39,000	31.03.2021	1.50%	585	31.03.2021
3	194C	01-Companies	Social DNA	AJIPM8876F	23,901	31.03.2021	1.50%	359	31.03.2021
3	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	29,000	31.03.2021	1.50%	435	31.03.2021
3	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	16,940	31.03.2021	1.50%	254	31.03.2021
3	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	31,300	31.03.2021	1.50%	470	31.03.2021
3	194J	01-Companies	Modi Properties Pvt Ltd	AABCM4761E	93,024	31.03.2021	7.50%	6,977	31.03.2021
3	194J	01-Companies	SLLP Logistics	ACQFS2044C	12,725	31.03.2021	7.50%	954	31.03.2021
3	194J	01-Companies	SLLP Logistics	ACQFS2044C	25,915	31.03.2021	7.50%	1,944	31.03.2021
3	194J	01-Companies	SLLP Logistics	ACQFS2044C	9,000	31.03.2021	7.50%	675	31.03.2021
3	194J	01-Companies	SLLP Logistics	ACQFS2044C	1,05,175	31.03.2021	7.50%	7,888	31.03.2021
3	194J	01-Companies	Modi Properties Pvt Ltd	AABCM4761E	93,024	31.03.2021	7.50%	6,977	31.03.2021
3	194J	01-Companies	SLLP Logistics	ACQFS2044C	14,000	31.03.2021	7.50%	1,050	31.03.2021
3	194J	01-Companies	SLLP Logistics	ACQFS2044C	24,000	31.03.2021	7.50%	1,800	31.03.2021
3	194J	01-Companies	SLLP Logistics	ACQFS2044C	57,909	31.03.2021	7.50%	4,343	31.03.2021
3	194J	01-Companies	SLLP Logistics	ACQFS2044C	11,710	31.03.2021	7.50%	878	31.03.2021
3	194J	01-Companies	SLLP Logistics	ACQFS2044C	170	31.03.2021	7.50%	14	31.03.2021
3	194J	01-Companies	SLLP Logistics	ACQFS2044C	62,016	31.03.2021	7.50%	4,651	31.03.2021
3	194J	02-Other than Companies	AS Agarwal	ASDPM5467A	8,619	31.03.2021	7.50%	585	31.03.2021
3	194J	02-Other than Companies	AS Agarwal	ASDPM5467A	5,746	31.03.2021	7.50%	390	31.03.2021
3	194J	02-Other than Companies	AS Agarwal	ASDPM5467A	3,978	31.03.2021	7.50%	270	31.03.2021
3	194H	02-Other than Companies	Shalini Yagnesh Yadav	AMPSS5175F	3,15,000	31.03.2021	3.75%	11,813	31.03.2021
3	194H	02-Other than Companies	Naikam Anitha	ARLPN4322J	20,000	31.03.2021	3.75%	750	31.03.2021
3	194H	02-Other than Companies	Nagarjuna M	AFVPN1969B	2,68,737	31.03.2021	3.75%	10,078	31.03.2021
3	194H	02-Other than Companies	Naikam Anitha	ARLPN4322J	1,70,187	31.03.2021	3.75%	6,382	31.03.2021
3	194H	02-Other than Companies	G Satish	ARXPG9475F	1,24,849	31.03.2021	3.75%	4,682	31.03.2021
3	194H	02-Other than Companies	V Swetha	ATRPV6262D	18,894	31.03.2021	3.75%	709	31.03.2021
					48,28,682			2,48,854	

Company Name	Summary Statement of e-TDS of Modi Housing Pvt Ltd-SOV & MHPL Consolidated for Q IV of FY 2020-21														
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	07-05-2021	16368	No	200
2	194C	1,61,050	-	-	-	7,247	-	-	1,68,297	Internet	6910333	07-05-2021	16368	No	200
2	194C	1,006	-	-	-	-	-	-	1,006	Internet	6910333	28-04-2020	16222	No	200
3	194C	79,157	-	-	-	2,375	-	-	81,532	Internet	6910333	07-05-2021	16368	No	200
3	194C	1,245	-	-	-	-	-	-	1,245	Internet	6910333	30-04-2020	16222	No	200
TOTAL		2,48,854				10,006			2,58,860						