

Company
Name

MODI HOUSING PVT LTD-SOV

Statement of e-TDS for Q-I (Apr 2021 to June 2021) FY 2021-22

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	31,208	-	-	-	1,872	-	-	33,080	Internet	6910333	23-07-2021	11174	Yes	200
2	194C	36,615	-	-	-	-	-	-	36,615	Internet	6910333	08-06-2021	10163	Yes	200
3	194C	5,604	-	-	-	-	-	-	5,604	Internet	6910333	06-07-2021	23435	Yes	200
TOTAL		73,427				1,872			75,299						

Prepared by
Gng 26/07/21

APPROVED BY
26 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Company Name	Statement of e-TDS of Modi Housing Pvt Ltd-SOV & MHPL Consolidated for Q I of FY 2021-22								
Statement of e-TDS for Q-1 (April'21 to Jun'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	02-Other than Companies	V Malliah	ACPPV3921N	50,000	10-Apr-21	1.00%	500.00	30-04-2021
1	194C	02-Other than Companies	G Mannem	AGHPG14308	5,800	10-Apr-21	1.00%	58.00	30-04-2021
1	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	5,175	10-Apr-21	1.00%	52.00	30-04-2021
1	194C	02-Other than Companies	T Kurmanna	DCAPK7785K	400,000	15-Apr-21	1.00%	4,000.00	30-04-2021
1	194C	02-Other than Companies	Biroporida	ARAPB3941N	20,000	19-Apr-21	1.00%	200.00	30-04-2021
1	194C	02-Other than Companies	T Kurmanna	DCAPK7785K	200,000	19-Apr-21	1.00%	2,000.00	30-04-2021
1	194C	02-Other than Companies	Biroporida	ARAPB3941N	1,200	19-Apr-21	1.00%	12.00	30-04-2021
1	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	2,600	19-Apr-21	1.00%	26.00	30-04-2021
1	194C	02-Other than Companies	Radhakrishna Y	ADYPA2972Q	7,950.00	19-Apr-21	1.00%	80.00	30-04-2021
1	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	3,150.00	19-Apr-21	1.00%	32.00	30-04-2021
1	194C	02-Other than Companies	G Mannem	AGHPG14308	10,500.00	19-Apr-21	1.00%	105.00	30-04-2021
1	194C	02-Other than Companies	Biroporida	ARAPB3941N	10,000.00	24-Apr-21	1.00%	100.00	30-04-2021
1	194C	02-Other than Companies	T Kurmanna	DCAPK7785K	100,000.00	29-Apr-21	1.00%	1,000.00	30-04-2021
1	194C	02-Other than Companies	Biroporida	ARAPB3941N	44,744.00	30-Apr-21	1.00%	447.00	30-04-2021
1	194C	02-Other than Companies	V Malliah	ACPPV3921N	167,551.00	30-Apr-21	1.00%	1,675.00	30-04-2021
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	69,110.00	30-Apr-21	1.00%	691.00	30-04-2021
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	9,880	10-Apr-21	2.00%	198.00	30-04-2021
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	24,150	10-Apr-21	2.00%	483.00	30-04-2021
1	194C	01-Companies	Social DNA	AJIPM8876F	24,923	16-Apr-21	2.00%	496.00	30-04-2021
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	11,240	19-Apr-21	2.00%	225.00	30-04-2021
1	194C	01-Companies	Surasani Constructions	AALCS4817P	8,000	19-Apr-21	2.00%	160.00	30-04-2021
1	194C	01-Companies	Verna Media	ALPPK8881P	9,000	24-Apr-21	2.00%	180.00	30-04-2021
1	194C	01-Companies	V Green Media Pvt Ltd	AADCV9375P	4,662	24-Apr-21	2.00%	93.00	30-04-2021
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	16,640	29-Apr-21	2.00%	333.00	30-04-2021
1	194J	01-Companies	SLLP Common Expenses	ACQFS2044C	17,600	24-Apr-21	10.00%	1,760.00	30-04-2021
1	194J	01-Companies	SLLP Logistics	ACQFS2044C	62,016	30-Apr-21	10.00%	6,202.00	30-04-2021
1	194J	02-Other than Companies	R S Bajaj and Associates	AAVFR0676C	10,000	30-Apr-21	10.00%	1,000.00	30-04-2021
1	194J	02-Other than Companies	Architectural Associates	AAFFA8199P	91,000	30-Apr-21	10.00%	9,100.00	30-04-2021
2	194C	02-Other than Companies	G Mannem	AGHPG14308	16,150	3-May-21	1.00%	162	31-05-2021
2	194C	02-Other than Companies	G Mannem	AGHPG14308	5,700	8-May-21	1.00%	57	31-05-2021
2	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	3,200	8-May-21	1.00%	32	31-05-2021

Company Name	Statement of e-TDS of Modi Housing Pvt Ltd-SOV & MHPL Consolidated for Q I of FY 2021-22								
Statementof e-TDS for Q-1 (April'21 to Jun'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
2	194C	02-Other than Companies	RadhaKrishna Y	ADYPA2972Q	5,600	8-May-21	1.00%	56	31-05-2021
2	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	4,075	22-May-21	1.00%	41	31-05-2021
2	194C	02-Other than Companies	Biroporida	ARAPB3941N	3,100	22-May-21	1.00%	31	31-05-2021
2	194C	02-Other than Companies	G Mannem	AGHPG14308	4,700	22-May-21	1.00%	47	31-05-2021
2	194C	02-Other than Companies	Biroporida	ARAPB3941N	1,900	22-May-21	1.00%	19	31-05-2021
2	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	3,800	22-May-21	1.00%	38	31-05-2021
2	194C	02-Other than Companies	K Shravan Kumar	BPLPS9325F	30,000	22-May-21	1.00%	300	31-05-2021
2	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	5,100.00	28-May-21	1.00%	51	31-05-2021
2	194C	02-Other than Companies	Biroporida	ARAPB3941N	4,750.00	28-May-21	1.00%	48	31-05-2021
2	194C	02-Other than Companies	G Mannem	AGHPG14308	8,350.00	28-May-21	1.00%	84	31-05-2021
2	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	1,200.00	28-May-21	1.00%	12	31-05-2021
2	194C	01-Companies	Naveen Ads	AJXPB6598G	15,000.00	31-May-21	1.00%	150	31-05-2021
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	22,480	8-May-21	2.00%	450	31-05-2021
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	17,080	28-May-21	2.00%	342	31-05-2021
2	194C	01-Companies	Sri Bhavani Ads	AEQPR6876M	5,000	31-May-21	2.00%	100	31-05-2021
2	194C	01-Companies	V Green Media Pvt Ltd	AADCV9375P	9,450	31-May-21	2.00%	189	31-05-2021
2	194C	01-Companies	Sri Bhavani Ads	AEQPR6876M	13,125	31-May-21	2.00%	264	31-05-2021
2	194C	01-Companies	Social DNA	AJIPM8876F	25,300	31-May-21	2.00%	506	31-05-2021
2	194J	01-Companies	SSLLP Logistics	ACQFS2044C	8,500	8-May-21	10.00%	850	31-05-2021
2	194J	01-Companies	SSLLP Logistics	ACQFS2044C	94,425	8-May-21	10.00%	9,443	31-05-2021
2	194J	02-Other than Companies	SSLLP Common Expenses	ACQFS2044C	75,339	8-May-21	10.00%	7,534	31-05-2021
2	194J	02-Other than Companies	R S Bajaj and Associates	AAVFR0676C	10,000	8-May-21	10.00%	1,000	31-05-2021
2	194J	02-Other than Companies	R S Bajaj and Associates	AAVFR0676C	10,000	8-May-21	10.00%	1,000	31-05-2021
2	194J	01-Companies	SSLLP Logistics	ACQFS2044C	14,546	15-May-21	10.00%	1,455	31-05-2021
2	194J	01-Companies	SSLLP Logistics	ACQFS2044C	261	15-May-21	10.00%	26	31-05-2021
2	194J	01-Companies	SSLLP Logistics	ACQFS2044C	6,407	15-May-21	10.00%	642	31-05-2021
2	194J	01-Companies	SSLLP Logistics	ACQFS2044C	62,016	28-May-21	10.00%	6,202	31-05-2021
2	194J	01-Companies	SSLLP Logistics	ACQFS2044C	24,313	31-May-21	10.00%	2,431	31-05-2021
2	194J	01-Companies	SSLLP Logistics	ACQFS2044C	16,567	31-May-21	10.00%	1,657	31-05-2021
2	194J	01-Companies	SSLLP Logistics	ACQFS2044C	5,500	31-May-21	10.00%	550	31-05-2021
2	194H	02-Other than Companies	G Satish	ARXPG9475F	5,000	1-May-21	5.00%	250	31-05-2021
2	194H	02-Other than Companies	Naikam Anitha	ARLPN4322J	2,000	1-May-21	5.00%	100	31-05-2021
2	194H	02-Other than Companies	Nagarjuna M	AFVPN1969B	10,000	1-May-21	5.00%	500	31-05-2021
3	194C	02-Other than Companies	Biroporida	ARAPB3941N	10,000	03-06-2021	1.00%	100	30-06-2021

Company Name	Statement of e-TDS of Modi Housing Pvt Ltd-SOV & MHPL Consolidated for Q I of FY 2021-22								
Statement of e-TDS for Q-1 (April'21 to Jun'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	K Shravan Kumar	BPLPS9325F	30,000	03-06-2021	1.00%	300	30-06-2021
3	194C	01-Companies	Surasani Constructions	AALCS4817P	2,500	08-06-2021	1.00%	25	30-06-2021
3	194C	02-Other than Companies	K Shravan Kumar	BPLPS9325F	33,200	09-06-2021	1.00%	332	30-06-2021
3	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	1,200	12-06-2021	1.00%	12	30-06-2021
3	194C	02-Other than Companies	Biroporida	ARAPB3941N	15,000	12-06-2021	1.00%	150	30-06-2021
3	194C	01-Companies	Sri Bhavani Ads	AEQPR6876M	24,700	24-06-2021	1.00%	247	30-06-2021
3	194C	01-Companies	Naveen Ads	AJXPB6598G	9,700	24-06-2021	1.00%	97	30-06-2021
3	194C	02-Other than Companies	Biroporida	ARAPB3941N	137,800	30-06-2021	1.00%	1,378	30-06-2021
3	194C	01-Companies	Sri Bhavani Ads	AEQPR6876M	39,000	11-06-2021	2.00%	780	30-06-2021
3	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	14,300	12-06-2021	2.00%	286	30-06-2021
3	194C	01-Companies	Social DNA	AJIPM8876F	23,474	18-06-2021	2.00%	469	30-06-2021
3	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	22,780	21-06-2021	2.00%	456	30-06-2021
3	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	13,780	26-06-2021	2.00%	276	30-06-2021
3	194C	01-Companies	V Green media pvt ltd	AADCV9375P	4,662	30-06-2021	2.00%	93	30-06-2021
3	194J	01-Companies	SLLP Logistics	ACQFS2044C	6,030	09-06-2021	10.00%	603	30-06-2021
					2,324,951			73,427	


APPROVED BY
 26 JUL 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

JUN-2021

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM04919F	Assessment Year	2022-23		
Full Name	MODI HOUSING PRIVATE LIMITED				
Address	SOHAM MANSION S 4 187 3824 2ND FLR, MGROAD, ---- SECUNDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.: INTERNET		
TAX	5604	Drawn on		Internet Banking through IDBI	
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	5604	Date Of Tender		06/07/2021	
		Realization Date		06/07/2021	
		Challan Serial No.		23435	
Rupees Five Thousand Six Hundred Four Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM04919F	Payment Status	SUCCESSFUL
Recieved From	MODI HOUSING PRIVATE LIMITED	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	5604 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2022-23	Date Of Tender	06/07/2021
		Realization Date	06/07/2021
		Challan Serial No.	23435
(Internet Collection Center)			

May-2021

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM04919F	Assessment Year	2022-23		
Full Name	MODI HOUSING PRIVATE LIMITED				
Address	SOHAM MANSION				
	S 4 187 3824 2ND FLR, MGROAD, ----				
	SECUNDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	36615	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	36615				
			Date Of Tender	08/06/2021	
			Realization Date	08/06/2021	
			Challan Serial No.	10163	
Rupees Thirty-Six Thousand Six Hundred Fifteen Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM04919F	Payment Status	SUCCESSFUL
Recieved From	MODI HOUSING PRIVATE LIMITED	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	36615 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2022-23		
		Date Of Tender	08/06/2021
		Realization Date	08/06/2021
		Challan Serial No.	10163
(Internet Collection Center)			

April-2021

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM04919F	Assessment Year	2022-23		
Full Name	MODI HOUSING PRIVATE LIMITED				
Address	SOHAM MANSION S 4 187 3824 2ND FLR, MGROAD, ---- SECUNDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:	INTERNET	
TAX	31208	Drawn on	Internet Banking through IDBI		
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	1872				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	33080	Date Of Tender	23/07/2021		
		Realization Date	23/07/2021		
		Challan Serial No.	11174		
Rupees Thirty-Three Thousand Eighty Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM04919F	Payment Status	SUCCESSFUL
Recieved From	MODI HOUSING PRIVATE LIMITED	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	33080 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS/TCS PAYABLE BY TAXPAYER(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2022-23	Date Of Tender	23/07/2021
		Realization Date	23/07/2021
		Challan Serial No.	11174
(Internet Collection Center)			