

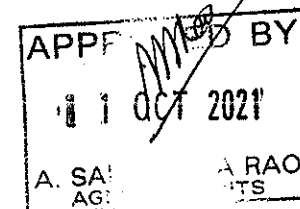
Company
Name

MODI HOUSING PVT LTD-SOV

Statement of e-TDS for Q-II (July 2021 to Sep 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	38,174	-	-	-	91	-	-	38,265	Internet	6910333	07-08-2021	16720	Yes	200
2	194C	100,235	-	-	-	1,504	-	-	101,739	Internet	6910333	09-09-2021	14919	Yes	200
3	194C	27,213	-	-	-	-	-	-	27,213	Internet	6910333	07-10-2021	43963	Yes	200
TOTAL		165,622				1,595			167,217						

Prepared by
Only
12/10/21



Statement of e-TDS of Modi Housing Pvt Ltd-SOV & MHPL Consolidated for Q II of FY 2021-22									
Statement of e-TDS for Q-2 (July 21 to Sep 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	G Mannem	AGHPG14308	2,350	1-Jul-21	1%	24.00	31-Jul-21
1	194C	02-Other than Companies	Biroporida	ARAPB3941N	50,000	1-Jul-21	1%	500.00	31-Jul-21
1	194C	02-Other than Companies	Verna Media	ALPPK8881P	9,720	16-Jul-21	1%	97.00	31-Jul-21
1	194C	02-Other than Companies	Bhavani Ads	AEQPR6876M	39,000	16-Jul-21	1%	390.00	31-Jul-21
1	194C	02-Other than Companies	Naveen Ads	AJXPB6598G	15,000	16-Jul-21	1%	150.00	31-Jul-21
1	194C	02-Other than Companies	Biroporida	ARAPB3941N	40,000	17-Jul-21	1%	400.00	31-Jul-21
1	194C	02-Other than Companies	G Mannem	AGHPG14308	6,000	17-Jul-21	1%	60.00	31-Jul-21
1	194C	02-Other than Companies	Chotelal	CWTPM4842B	80,000	22-Jul-21	1%	800.00	31-Jul-21
1	194C	02-Other than Companies	Duguru Ramulu	AYLPD2561N	19,800	22-Jul-21	1%	198.00	31-Jul-21
1	194C	02-Other than Companies	Yellaiah Orsu	ABWPO7821N	21,650	22-Jul-21	1%	217.00	31-Jul-21
1	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	3,625	24-Jul-21	1%	36.00	31-Jul-21
1	194C	02-Other than Companies	Duguru Ramulu	AYLPD2561N	14,000	24-Jul-21	1%	140.00	31-Jul-21
1	194C	02-Other than Companies	Biroporida	ARAPB3941N	15,000	24-Jul-21	1%	150.00	31-Jul-21
1	194C	02-Other than Companies	Chotelal	CWTPM4842B	50,000	24-Jul-21	1%	500.00	31-Jul-21
1	194C	02-Other than Companies	G Mannem	AGHPG14308	1,000	24-Jul-21	1%	10.00	31-Jul-21
1	194C	02-Other than Companies	G Mannem	AGHPG14308	10,400	31-Jul-21	1%	104.00	31-Jul-21
1	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	1,300	31-Jul-21	1%	13.00	31-Jul-21
1	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	1,100	31-Jul-21	1%	11.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	69,645	31-Jul-21	1%	696.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	12,880	1-Jul-21	2%	258.00	31-Jul-21
1	194C	01-Companies	V Green Media Pvt Ltd	AADCV9375P	9,450	8-Jul-21	2%	189.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	13,080	10-Jul-21	2%	262.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	15,540	17-Jul-21	2%	311.00	31-Jul-21
1	194C	01-Companies	Social DNA	AJIPM8876F	20,095	21-Jul-21	2%	402.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	7,080	24-Jul-21	2%	142.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	17,440	31-Jul-21	2%	348.80	31-Jul-21
1	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	62,016	7-Jul-21	10%	6,202.00	31-Jul-21
1	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	24,525	8-Jul-21	10%	2,454.00	31-Jul-21
1	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	14,000	8-Jul-21	10%	1,400.00	31-Jul-21
1	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	15,580	10-Jul-21	10%	1,557.00	31-Jul-21
1	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	108	13-Jul-21	10%	10.00	31-Jul-21

Company Name	Statement of e-TDS of Modi Housing Pvt Ltd-SOV & MHPL Consolidated for Q II of FY 2021-22								
Statement of e-TDS for Q-2 (July 21 to Sep 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	194J	02-Other than Companies	SSLLP Logistics	ACQFS2044C	3,470	19-Jul-21	10%	347.00	31-Jul-21
1	194H	02-Other than Companies	Nagarjuna M	AFVPN1969B	76,723	30-Jul-21	5%	3,836.00	31-Jul-21
1	194H	02-Other than Companies	G Satish	ARXPG9475F	132,764	30-Jul-21	5%	6,638.00	31-Jul-21
1	194H	02-Other than Companies	Naikam Anitha	ARLPN4322J	135,426	30-Jul-21	5%	6,771.00	31-Jul-21
1	194H	02-Other than Companies	Nagarjuna M	AFVPN1969B	10,000	30-Jul-21	5%	500.00	31-Jul-21
1	194H	02-Other than Companies	G Satish	ARXPG9475F	5,000	30-Jul-21	5%	250.00	31-Jul-21
1	194H	02-Other than Companies	Naikam Anitha	ARLPN4322J	2,000	30-Jul-21	5%	100.00	31-Jul-21
1	194H	02-Other than Companies	Nagarjuna M	AFVPN1969B	10,000	31-May-21	5%	500.00	31-Jul-21
1	194H	02-Other than Companies	G Satish	ARXPG9475F	5,000	31-May-21	5%	250.00	31-Jul-21
1	194H	02-Other than Companies	Naikam Anitha	ARLPN4322J	2,000	31-May-21	5%	100.00	31-Jul-21
1	194H	02-Other than Companies	Nagarjuna M	AFVPN1969B	10,000	30-Jun-21	5%	500.00	31-Jul-21
1	194H	02-Other than Companies	G Satish	ARXPG9475F	5,000	30-Jun-21	5%	250.00	31-Jul-21
1	194H	02-Other than Companies	Naikam Anitha	ARLPN4322J	2,000	30-Jun-21	5%	100.00	31-Jul-21
2	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	3,900	5-Aug-21	1%	39.00	31-Aug-21
2	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	3,050	05-08-2021	1%	30.00	31-Aug-21
2	194C	02-Other than Companies	G Mannem	AGHPG14308	3,900	05-08-2021	1%	39.00	31-Aug-21
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	50,000	05-08-2021	1%	500.00	31-Aug-21
2	194C	02-Other than Companies	Yellaiah Orsu	ABWPO7821N	16,000	05-08-2021	1%	160.00	31-Aug-21
2	194C	02-Other than Companies	Chotelai	CWTPM4842B	20,000	05-08-2021	1%	200.00	31-Aug-21
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	50,000	14-08-2021	1%	500.00	31-Aug-21
2	194C	02-Other than Companies	G Mannem	AGHPG14308	7,000	14-08-2021	1%	70.00	31-Aug-21
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	3,600	14-08-2021	1%	72.00	31-Aug-21
2	194C	02-Other than Companies	Naveen Ads	AJXPB6598G	15,000	17-08-2021	1%	150.00	31-Aug-21
2	194C	02-Other than Companies	Sri Bhavani Ads	AEQPR6876M	39,000	17-08-2021	1%	390.00	31-Aug-21
2	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	3,800	19-08-2021	1%	38.00	31-Aug-21
2	194C	02-Other than Companies	G Mannem	AGHPG14308	5,800	19-08-2021	1%	58.00	31-Aug-21
2	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	2,500	21-08-2021	1%	25.00	31-Aug-21
2	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	1,800	30-08-2021	1%	18.00	31-Aug-21
2	194C	02-Other than Companies	G Mannem	AGHPG14308	7,800	30-08-2021	1%	78.00	31-Aug-21
2	194C	01-Companies	V Green Media Pvt Ltd	AADCV9375P	4,662	05-08-2021	2%	93.00	31-Aug-21
2	194C	01-Companies	V Green Media Pvt Ltd	AADCV9375P	4,662	05-08-2021	2%	93.00	31-Aug-21
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	8,040	05-08-2021	2%	161.00	31-Aug-21
2	194C	02-Other than Companies	Social DNA	AJIPM8876F	23,125	11-08-2021	2%	462.00	31-Aug-21
2	194C	02-Other than Companies	Benu Madhab Das	CBGPD1053B	700	30-08-2021	2%	14.00	31-Aug-21
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	4,500	21-08-2021	2%	90.00	31-Aug-21

Company Name		Statement of e-TDS of Modi Housing Pvt Ltd-SOV & MHPL Consolidated for Q II of FY 2021-22							
Statement of e-TDS for Q-2 (July 21 to Sep 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
					1,400	30-08-2021	2%	28.00	31-Aug-21
2	194C	02-Other than Companies	Benu Madhab Das	CBGPD1053B	17,360	30-08-2021	2%	347.00	31-Aug-21
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	4,662.00	31-08-2021	2%	93.00	31-Aug-21
2	194C	01-Companies	V Green Media Pvt Ltd	AADCV9375P	62016	06-08-2021	10%	6,202.00	31-Aug-21
2	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	1,068	06-08-2021	10%	105.00	31-Aug-21
2	194J	02-Other than Companies	SLLP Common Expenses	ACQFS2044C	31,000	06-08-2021	10%	3,100.00	31-Aug-21
2	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	100,300	06-08-2021	10%	10,030.00	31-Aug-21
2	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	10,581	06-08-2021	10%	1,058.00	31-Aug-21
2	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	93,024	09-08-2021	10%	9,302.00	31-Aug-21
2	194J	01-Companies	Modi properties pvt ltd	AABCM4761E	279,072	09-08-2021	10%	27,907.00	31-Aug-21
2	194J	01-Companies	Modi properties pvt ltd	AABCM4761E	19,540	09-08-2021	10%	1,954.00	31-Aug-21
2	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	13,772	31-08-2021	10%	1,377.00	31-Aug-21
2	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	74,250	31-08-2021	10%	7,425.00	31-Aug-21
2	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	22,000	31-08-2021	10%	2,200.00	31-Aug-21
2	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	62,016	31-08-2021	10%	6,202.00	31-Aug-21
2	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	392,500	31-08-2021	5%	19,625.00	31-Aug-21
2	194H	02-Other than Companies	Nagarjuna M	AFVPN1969B	4500	01-09-2021	1%	45	30-Sep-21
3	194C	02-Other than Companies	Chotelal	CWTPM4842B	1100	04-09-2021	1%	11	30-Sep-21
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	7500	09-09-2021	1%	75	30-Sep-21
3	194C	02-Other than Companies	Naveen Ads	AJXPB6598G	19500	09-09-2021	1%	195	30-Sep-21
3	194C	02-Other than Companies	Sri Bhavani Ads	AEQPR6876M	2700	11-09-2021	1%	27	30-Sep-21
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	5400	11-09-2021	1%	54	30-Sep-21
3	194C	02-Other than Companies	G Mannem	AGHPG14308	1300	11-09-2021	1%	13	30-Sep-21
3	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	3000	18-09-2021	1%	30	30-Sep-21
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	3000	18-09-2021	1%	30	30-Sep-21
3	194C	02-Other than Companies	G Mannem	AGHPG14308	1800	18-09-2021	1%	18	30-Sep-21
3	194C	02-Other than Companies	Chotelal	CWTPM4842B	52100	22-09-2021	1%	521	30-Sep-21
3	194C	02-Other than Companies	Biroporida	ARAPB3941N	1800	25-09-2021	1%	18	30-Sep-21
3	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	2200	25-09-2021	1%	22	30-Sep-21
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	50000	25-09-2021	1%	500	30-Sep-21
3	194C	02-Other than Companies	Biroporida	ARAPB3941N	9600	25-09-2021	1%	96	30-Sep-21
3	194C	02-Other than Companies	G Mannem	AGHPG14308	96900	25-09-2021	1%	969	30-Sep-21
3	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	62000	30-09-2021	1%	620	30-Sep-21
3	194C	02-Other than Companies	SLLP Logistics	ACQFS2044C	100000	01-09-2021	10%	10000	30-Sep-21
3	194J	02-Other than Companies	SP-Modi Consultancy Services	AAXFM0733F	93024	09-09-2021	10%	9302	30-Sep-21
3	194J	01-Companies	Modi properties pvt ltd	AABCM4761E					

Company Name		Statement of e-TDS of Modi Housing Pvt Ltd-SOV & MHPL Consolidated for Q II of FY 2021-22							
Statement of e-TDS for Q-2 (July 21 to Sep 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	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	18163	09-09-2021	10%	1817	30-Sep-21
3	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	22200	04-Sep-21	2%	444	30-Sep-21
3	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	13320	11-Sep-21	2%	266	30-Sep-21
3	194C	02-Other than Companies	Social DNA	AJIPM8876F	24893	16-Sep-21	2%	497	30-Sep-21
3	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	22700	18-Sep-21	2%	454	30-Sep-21
3	194C	01-Companies	V Green media pvt ltd	AADCV9375P	9450	18-Sep-21	2%	189	30-Sep-21
3	194H	02-Other than Companies	Nagarjuna M	AFVPN1969B	10000	30-09-2021	5%	500	30-Sep-21
3	194H	02-Other than Companies	Nagarjuna M	AFVPN1969B	10000	30-09-2021	5%	500	30-Sep-21
				Total	3,172,317			165,622	


APPROVED BY
11 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

TDS - July-21 -

MHPL-Sov-III

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	38174	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	91				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	38265	Date Of Tender		07/08/2021	
		Realization Date		07/08/2021	
		Challan Serial No.		16720	
Rupees Thirty-Eight Thousand Two Hundred Sixty-Five 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 :	38265 /-		
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	07/08/2021
		Realization Date	07/08/2021
		Challan Serial No.	16720
(Internet Collection Center)			

MHP-SDV - Aug'21

TDS/TCS TAX CHALLAN RECIEPT

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	100235	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	1504				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	101739	Date Of Tender	09/09/2021		
		Realization Date	09/09/2021		
		Challan Serial No.	14919		
Rupees One Lakh One Thousand Seven Hundred Thirty-Nine 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 :	101739 /-		
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	09/09/2021
		Realization Date	09/09/2021
		Challan Serial No.	14919
(Internet Collection Center)			

MAYPL-50V - Sep'21

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Company Deductees(0020)		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					
TAX	27213	Paid in Cash / Debit to A/c / Cheque No.:	INTERNET		
Surcharge	0	Drawn on	Internet Banking through IDBI		
Education Cess	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	27213				
		Date Of Tender	07/10/2021		
		Realization Date	07/10/2021		
		Challan Serial No.	43963		
Rupees Twenty-Seven Thousand Two Hundred Thirteen 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 :	27213 /-		
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	07/10/2021
		Realization Date	07/10/2021
		Challan Serial No.	43963
(Internet Collection Center)			