

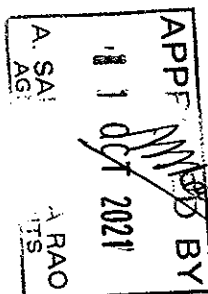
Company

MODI HOUSING PVT LTD-SOV

Statement of e-TDS for Q-III (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

Gadga
12/12/21

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	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	ALPK8881P	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	Chotela	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	Yelliah 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	Chotela	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	ASBP65129R	69,645	31-Jul-21	1%	696.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBP65129R	12,880	1-Jul-21	2%	258.00	31-Jul-21
1	194C	02-Other than Companies	V Green Media Pvt Ltd	AADCY9375P	9,450	8-Jul-21	2%	189.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBP65129R	13,080	10-Jul-21	2%	262.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBP65129R	15,540	17-Jul-21	2%	311.00	31-Jul-21
1	194C	02-Other than Companies	Social DNA	AJIPM8876F	20,095	21-Jul-21	2%	402.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBP65129R	7,080	24-Jul-21	2%	142.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ASBP65129R	17,440	31-Jul-21	2%	348.80	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ACQFS2044C	62,016	7-Jul-21	10%	6,202.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ACQFS2044C	24,525	8-Jul-21	10%	2,454.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ACQFS2044C	14,000	8-Jul-21	10%	1,400.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	ACQFS2044C	15,580	10-Jul-21	10%	1,557.00	31-Jul-21
1	194C	02-Other than Companies	Sneha Latha Gaganam	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	SSLP Logistics	ACQFS2044C	3,470	19-Jul-21	10%	347.00	31-Jul-21
1	194H	02-Other than Companies	Nagarjuna M	AFVFN1969B	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	AFVFN1969B	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	AFVFN1969B	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	AFVFN1969B	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
1	194H	02-Other than Companies	Nagarjuna M	AFVFN1969B	3,900	05-Aug-21	1%	39.00	31-Aug-21
1	194H	02-Other than Companies	Naikam Anitha	AUYPD0452B	3,050	05-Aug-21	1%	30.00	31-Aug-21
2	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	3,900	05-Aug-21	1%	39.00	31-Aug-21
2	194C	02-Other than Companies	G Mannem	AGHPG14308	7,000	14-Aug-21	1%	70.00	31-Aug-21
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBP5129R	50,000	05-Aug-21	1%	500.00	31-Aug-21
2	194C	02-Other than Companies	Yelliah Orsu	ABWPO7821N	16,000	05-Aug-21	1%	160.00	31-Aug-21
2	194C	02-Other than Companies	Chotela	CWTPM4842B	20,000	05-Aug-21	1%	200.00	31-Aug-21
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBP5129R	50,000	14-Aug-21	1%	500.00	31-Aug-21
2	194C	02-Other than Companies	G Mannem	AGHPG14308	7,000	14-Aug-21	1%	70.00	31-Aug-21
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBP5129R	3,600	14-Aug-21	1%	72.00	31-Aug-21
2	194C	02-Other than Companies	Naveen Ads	AJXPB6598G	15,000	17-Aug-21	1%	150.00	31-Aug-21
2	194C	02-Other than Companies	Sri Bhavani Ads	AEQPR6876M	39,000	17-Aug-21	1%	390.00	31-Aug-21
2	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	3,800	19-Aug-21	1%	38.00	31-Aug-21
2	194C	02-Other than Companies	G Mannem	AGHPG14308	5,800	19-Aug-21	1%	58.00	31-Aug-21
2	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	2,500	21-Aug-21	1%	25.00	31-Aug-21
2	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	1,800	30-Aug-21	1%	18.00	31-Aug-21
2	194C	02-Other than Companies	N Nagaraju	AGHPG14308	7,800	30-Aug-21	1%	78.00	31-Aug-21
2	194C	02-Other than Companies	G Mannem	AADCV9375P	4,662	05-Aug-21	2%	93.00	31-Aug-21
2	194C	02-Other than Companies	V Green Media Pvt Ltd	AADCV9375P	4,662	05-Aug-21	2%	93.00	31-Aug-21
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBP5129R	8,040	05-Aug-21	2%	161.00	31-Aug-21
2	194C	02-Other than Companies	Social DNA	AJPM8876F	23,125	11-Aug-21	2%	462.00	31-Aug-21
2	194C	02-Other than Companies	Benu Madhab Das	CBGPD1053B	700	30-Aug-21	2%	14.00	31-Aug-21
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBP5129R	4,500	21-Aug-21	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
2	194C	02-Other than Companies	Benu Madhab Das	CBGPD1053B	1,400	30-08-2021	2%	28.00	31-Aug-21
2	194C	02-Other than Companies	Sneha Latha Gaganam	ASBPG5129R	17,360	30-08-2021	2%	347.00	31-Aug-21
2	194C	01-Companies	V Green Media Pvt Ltd	AADC9375P	4,662.00	31-08-2021	2%	93.00	31-Aug-21
2	194J	02-Other than Companies	SLLP Logistics	ACQFS2044C	62016	06-08-2021	10%	6,202.00	31-Aug-21
2	194J	02-Other than Companies	SLLP Common Expenses	ACQFS2044C	1,068	06-08-2021	10%	105.00	31-Aug-21
2	194J	02-Other than Companies	SLLP Logistics	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	194H	02-Other than Companies	Nagarjuna M	AFVPM1969B	392,500	31-08-2021	5%	19,625.00	31-Aug-21
3	194C	02-Other than Companies	Chotela	CWTPM4842B	4500	01-09-2021	1%	45	30-Sep-21
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	1100	04-09-2021	1%	11	30-Sep-21
3	194C	02-Other than Companies	Naveen Ads	AIXPB6598G	7500	09-09-2021	1%	75	30-Sep-21
3	194C	02-Other than Companies	Sri Bhavani Ads	AEQPR6876M	19500	09-09-2021	1%	195	30-Sep-21
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	2700	11-09-2021	1%	27	30-Sep-21
3	194C	02-Other than Companies	G Mannem	AGHPG14308	5400	11-09-2021	1%	54	30-Sep-21
3	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	1300	11-09-2021	1%	13	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	3000	18-09-2021	1%	30	30-Sep-21
3	194C	02-Other than Companies	Chotela	CWTPM4842B	1800	18-09-2021	1%	18	30-Sep-21
3	194C	02-Other than Companies	Biroporda	ARAPB3941N	52100	22-09-2021	1%	521	30-Sep-21
3	194C	02-Other than Companies	N Nagaraju	AVAPN7566M	1800	25-09-2021	1%	18	30-Sep-21
3	194C	02-Other than Companies	Anirudh Dhal	AUYPD0452B	2200	25-09-2021	1%	22	30-Sep-21
3	194C	02-Other than Companies	Biroporda	ARAPB3941N	50000	25-09-2021	1%	500	30-Sep-21
3	194C	02-Other than Companies	G Mannem	AGHPG14308	9600	25-09-2021	1%	96	30-Sep-21
3	194C	02-Other than Companies	Sneha Latha Gaganam	ASBP65129R	96900	25-09-2021	1%	969	30-Sep-21
3	194C	02-Other than Companies	SLLP Logistics	ACQFS2044C	62000	30-09-2021	1%	620	30-Sep-21
3	194J	02-Other than Companies	SP-Modi Consultancy Services	AAXFM0733F	100000	01-09-2021	10%	10000	30-Sep-21
3	194J	01-Companies	Modi properties pvt ltd	AABCM4761E	93024	09-09-2021	10%	9302	30-Sep-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
3	194J	02-Other than Companies	SSLP 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	194H	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	AFVPM1969B	10000	30-09-2021	5%	500	30-Sep-21
3	194H	02-Other than Companies	Nagarjuna M	AFVPM1969B	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/TCS TAX CHALLAN RECEIPT

TDS-504-21

MHP-504-III

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					
TAX		38174			
Surcharge		0			
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			
IDBI BANK Ltd.		IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Drawn on		Internet Banking through IDBI			
Paid in Cash / Debit to		INTERNET			
A/c / Cheque No.:					

Rupees Thirty-Eight Thousand Two Hundred Sixty-Five Only.

Taxpayers Counterfoil		Bank Seal	
TAN		HYDM04919F	
Received From		MODI HOUSING PRIVATE LIMITED	
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)			

APPROVED BY
A. SAMBA SIVA RAO
06 AUG 2021

MODI HOUSING PVT LTD - SOVLP						
TDS STATEMENT FOR THE MONTH OF JULY 2021						
Prepared By: Naresh						
Month: June 2021						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
TDS - SEC-194C-TDS ON contractors & Sub-contractors						
1	1-Jul-21	G Mannem	1%	194C	2,350	24
2	1-Jul-21	Biroporida	1%	194C	50,000	500
3	16-Jul-21	Verna Media	1%	194C	9,720	97
4	16-Jul-21	Bhavani Ads	1%	194C	39,000	390
5	16-Jul-21	Naveen Ads	1%	194C	15,000	150
6	17-Jul-21	Biroporida	1%	194C	40,000	400
7	17-Jul-21	G Mannem	1%	194C	6,000	60
8	22-Jul-21	Chotelal Mehto	1%	194C	80,000	800
9	22-Jul-21	Duguru Ramulu	1%	194C	19,800	198
10	22-Jul-21	Orsu Yelliah	1%	194C	21,650	217
11	24-Jul-21	Anirudh Dhal	1%	194C	3,625	36
12	24-Jul-21	Duguru Ramulu	1%	194C	14,000	140
13	24-Jul-21	Biroporida	1%	194C	15,000	150
14	24-Jul-21	Chotelal Mehto	1%	194C	50,000	500
15	24-Jul-21	G Mannem	1%	194C	1,000	10
16	31-Jul-21	G Mannem	1%	194C	10,400	104
17	31-Jul-21	Nagaraju N	1%	194C	1,300	13
18	31-Jul-21	Anirudh Dhal	1%	194C	1,100	11
19	31-Jul-21	Sneha Latha G	1%	194C	69,645	696
20		Total			449,590	4,496
TDS - SEC-194C-TDS ON contractors & Sub-contractors						
1	1-Jul-21	Sneha Latha G	2%	194C	12,880	258.00
2	8-Jul-21	V Green Media Pvt Ltd	2%	194C	9,450	189.00
3	10-Jul-21	Sneha Latha G	2%	194C	13,080	262.00
4	17-Jul-21	Sneha Latha G	2%	194C	15,540	311.00
5	21-Jul-21	Social DNA	2%	194C	20,095	402.00
6	24-Jul-21	Sneha Latha G	2%	194C	7,080	142.00
7	31-Jul-21	Sneha Latha G	2%	194C	17,440	348.80
		Total			95,565	1,913
TDS - SEC-194J-TDS on Professional & Technical Services						
1	7-Jul-21	SSLTP Logistics	10%	194J	62,016	6,202.00
2	8-Jul-21	SSLTP Logistics	10%	194J	24,525	2,453
3	8-Jul-21	SSLTP Logistics	10%	194J	14,000	1,400
4	10-Jul-21	SSLTP Logistics	10%	194J	15,580	1,558
5	13-Jul-21	SSLTP Logistics	10%	194J	108	10
6	19-Jul-21	SSLTP Logistics	10%	194J	3,470	347
		Total			119,699	11,970

APPROVED BY
A. SAMIDA SIVA RAO
SR. MANAGER-ACCOUNTS
04 AUG 2011

TDS - SEC-194H-TDS on Commissio/Brokerage						
1	30-Jul-21	Nagarjuna M	5%	194H	76,723	3,836.00
2	30-Jul-21	G Satish	5%	194H	132,764	6,638.00
3	30-Jul-21	Anitha N	5%	194H	135,426	6,771.00
4	30-Jul-21	Nagarjuna M	5%	194H	10,000	500.00
5	30-Jul-21	G Satish	5%	194H	5,000	250.00
6	30-Jul-21	Anitha N	5%	194H	2,000	100.00
7	31-May-21	Nagarjuna M	5%	194H	10,000	500.00
8	31-May-21	G Satish	5%	194H	5,000	250.00
9	31-May-21	Anitha N	5%	194H	2,000	100.00
10	30-Jun-21	Nagarjuna M	5%	194H	10,000	500.00
11	30-Jun-21	G Satish	5%	194H	5,000	250.00
12	30-Jun-21	Anitha N	5%	194H	2,000	100.00
Total					395,913	19,795
Grand Total					1,060,767	38,173

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secundarabad
TDS Payable
Group Summary
1-Apr-21 to 31-Jul-21

Particulars	Opening Balance		Transactions		Closing Balance
	Debit	Credit	Debit	Credit	
TDS-1% Contract	25,721.00	30,216.50	4,495.50		
TDS-10% Professional Charges	69,516.00	81,486.00	11,970.00		
TDS-1.5% Contract	5,919.00				
TDS-2% Contract		8,548.00	1,912.60		
TDS-3.75% Brokerage/commission	50,173.00	50,173.00			
TDS-5% Commission/Brokerage	850.00	20,645.00	19,795.00		
TDS-.75% Contract	4,370.00				
TDS-7.5% Professional Charges	1,86,141.00				
Grand Total	2,46,603.00 Cr	3,51,238.00	1,42,808.10	38,173.10 Cr	

Maths - 501-2021

Taxpayers Counterfoil	TAN		HYDM04919F		Payment Status	Bank Seal
	Received From		MODI HOUSING PRIVATE LIMITED	For Rs :	101739/-	
	Drawn on	Internet Banking Through IDBI		On Account	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)		

MODI HOUSING PVT LTD - SOVILP
TDS STATEMENT FOR THE MONTH OF Aug 2021
 Prepared By: Naresh
 Month: Aug 2021

S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
-------	------	-------------	------------	---------	--------	------------

TDS-SEC-194C-TDS ON contractors & Sub-contractors

1	05-08-2021	Anirudh Dhal	1%	194C	3,900	39.00
2	05-08-2021	Nagaraju N	1%	194C	3,050	30.00
3	05-08-2021	G Mannem	1%	194C	3,900	39.00
4	05-08-2021	Sneha Latha G	1%	194C	3,900	39.00
5	05-08-2021	Orsu Yelliah	1%	194C	50,000	500.00
6	05-08-2021	Chotela Mehto	1%	194C	16,000	160.00
7	14-08-2021	Sneha Latha G	1%	194C	20,000	200.00
8	14-08-2021	G Mannem	1%	194C	50,000	500.00
9	14-08-2021	Sneha Latha G	1%	194C	7,000	70.00
10	17-08-2021	Naveen Ad	1%	194C	3,600	72.00
11	17-08-2021	Sri Bhaveni Ads	1%	194C	15,000	150.00
12	19-08-2021	Anirudh Dhal	1%	194C	3,800	38.00
13	19-08-2021	G Mannem	1%	194C	5,800	58.00
14	21-08-2021	Nagaraju N	1%	194C	2,500	25.00
15	30-08-2021	Nagaraju N	1%	194C	1,800	18.00
16	30-08-2021	G Mannem	1%	194C	7,800	78.00
Total					233,150	2,367

TDS-SEC-194C-TDS ON contractors & Sub-contractors

1	05-08-2021	V Green Media Pvt Ltd	2%	194C	4,662	93.00
2	05-08-2021	V Green Media Pvt Ltd	2%	194C	4,662	93.00
3	05-08-2021	Sneha Latha G	2%	194C	8,040	161.00
4	11-08-2021	Social DNA	2%	194C	23,125	462.00
5	21-08-2021	Sneha Latha G	2%	194C	4,500	90.00
6	30-08-2021	Bennumadhav Das	2%	194C	1,400	28.00
7	30-08-2021	Sneha Latha G	2%	194C	17,360	347.00
8	31-08-2021	V Green Media Pvt Ltd	2%	194C	4,662	93.00
9	30-08-2021	Bennumadhav Das	2%	194C	700	14.00
Total					69,111	1,381

TDS-SEC-194J-TDS on Professional & Technical Services

1	06-08-2021	SSLTP Logistics	10%	194J	62016	6,202
2	06-08-2021	SSLTP Common Expenses	10%	194J	1,068	105
3	06-08-2021	SSLTP Logistics	10%	194J	31,000	3,100
4	06-08-2021	SSLTP Logistics	10%	194J	100,300	10,030
5	06-08-2021	SSLTP Logistics	10%	194J	10,581	1,058
6	09-08-2021	MPPPL	10%	194J	93,024	9,302
7	09-08-2021	MPPPL	10%	194J	279,072	27,907
8	09-08-2021	SSLTP Logistics	10%	194J	19,540	1,954
9	31-08-2021	SSLTP Logistics	10%	194J	13,772	1,377
10	31-08-2021	SSLTP Logistics	10%	194J	74,250	7,425
11	31-08-2021	SSLTP Logistics	10%	194J	22,000	2,200
12	31-08-2021	SSLTP Logistics	10%	194J	62,016	6,202
Total					768,639	76,862

Int. W.TDS - 1504/-

Prepared by
Gang 06/09/21

Mme
6/9/21

TDS - SEC-194H-TDS on Commissio/Brokerage					
I	31-08-2021	Nagarjuna M	5%	194H	392,500
			Total		392,500
					19,625
Grand Total					1,463,400
					100,235

Modi Housing PVT Ltd - SOV
M G Road, Ranigunj
Secunderabad
TDS Payable
Group Summary
1-Aug-21 to 31-Aug-21

Particulars	Opening Balance	Debit	Credit	Closing Balance
TDS-1% Contract	4,495.50 Cr	4,496.00	2,367.00	2,366.50 Cr
TDS-10% Professional Charges	11,970.00 Cr	11,970.00	76,863.00	76,863.00 Cr
TDS-2% Contract	1,912.60 Cr	1,913.00	1,381.00	1,380.60 Cr
TDS-5% Commission/Brokerage	19,795.00 Cr	19,795.00	19,625.00	19,625.00 Cr
Grand Total	38,173.10 Cr	38,174.00	1,00,236.00	1,00,235.10 Cr

TDS/TCS TAX CHALLAN RECEIPT

MAPP-50V - Sep 21

TAX Applicable		TAN HYDM04919F		Company Deductees(0020)		CHALLAN NO. / ITNS 281
Full Name		MODI HOUSING PRIVATE LIMITED		Assessment Year		2022-23
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.:		
Surcharge		0		Internet Banking through IDBI		
Education Cess		0		Drawn on		
Interest		0		IDBI BANK Ltd.		
Penalty		0		IDBI Building, Sector 11, CBD Belapur, Navi Mumbai		
Others		0		BSR Code:6910333		
Fee under sec. 234E		0		Date Of Tender		
Total		27213		Realization Date		
				Challan Serial No.		
				43963		

Taxpayers Counterfoil		TAN HYDM04919F		Payment Status		SUCCESSFUL
Received From		MODI HOUSING PRIVATE LIMITED		Date Of Tender		07/10/2021
For Rs :		27213/-		Realization Date		07/10/2021
Drawn on		Internet Banking Through IDBI		Challan Serial No.		43963
On Account Of		CHALLAN NO. / ITNS 281		Date Of Tender		07/10/2021
Type of Payment		TDS/TCS PAYABLE BY TAXPAYER(200)		Nature of Payment		PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)
Assessment Year		2022-23		IDBI BANK Ltd.		IDBI Building, Sector 11, CBD Belapur, Navi Mumbai
				BSR Code:6910333		
				Bank Seal		
				Payment Status		SUCCESSFUL

Rs. Twenty-Seven Thousand Two Hundred Thirteen Only.

Prepared & checked by
Gang of 10/21

APPROVED BY
04 9/21 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

MODI HOUSING PVT LTD - SOVILP						
TDS STATEMENT FOR THE MONTH OF Sep 2021						
Prepared By: Naresh						
Month: Sep 2021						
TDS - SEC-194C-TDS ON contractors & Sub-contractors						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	01-09-2021	CONT - Chotelal Mahito	1%	194C	4500	45
2	04-09-2021	DW-Anirudh Dhal	1%	194C	1100	11
3	09-09-2021	PROMORD-Print Media 18%	1%	194C	7500	75
4	09-09-2021	PROMORD-Print Media 18%	1%	194C	19500	195
5	11-09-2021	DW-Anirudh Dhal	1%	194C	2700	27
6	11-09-2021	CONJBDW-G Mannem	1%	194C	5400	54
7	11-09-2021	DW-Nagaraju	1%	194C	1300	13
8	18-09-2021	DW-Anirudh Dhal	1%	194C	3000	30
9	18-09-2021	CONJBDW-G Mannem	1%	194C	3000	30
10	18-09-2021	CONT - Chotelal Mahito	1%	194C	1800	18
11	22-09-2021	LSUD-Labour Charges	1%	194C	52100	521
12	25-09-2021	DW-Nagaraju	1%	194C	1800	18
13	25-09-2021	DW-Anirudh Dhal	1%	194C	2200	22
14	25-09-2021	CONT-Birporida	1%	194C	50000	500
15	25-09-2021	CONJBDW-G Mannem	1%	194C	9600	96
16	25-09-2021	EUC-G.Sneha Latha	1%	194C	96900	969
17	30-09-2021	PS - Admin Services	1%	194C	62000	620
Total					3,24,400	3,244
TDS - SEC-194J-TDS ON Professional / Technical Services						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	01-09-2021	SP-Modi Consultancy Services	10%	194J	100000	10000
2	09-09-2021	SP - Modi Properties Pvt Ltd	10%	194J	93024	9302
3	09-09-2021	SP - SLLP Logistics	10%	194J	18163	1817
Total					2,11,187	21,119
TDS - SEC-194C-TDS ON contractors & Sub-contractors						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	04-09-2021	EUC-G.Sneha Latha	2%	194C	22200	444
2	11-09-2021	EUC-G.Sneha Latha	2%	194C	13320	266
3	16-09-2021	SP - Social DNA	2%	194C	24893	497
4	18-09-2021	EUC-G.Sneha Latha	2%	194C	22700	454
5	18-09-2021	SUP-V Green Media Pvt. Ltd.	2%	194C	9450	189
Total					92563	1850
TDS - SEC-194H-TDS on Commisio/Brokerage						
S. No	Date	Particulars	Percentage	Section	Amount	TDS Amount
1	30-09-2021	Nagarjuna M	5%	194H	10000	500.00
2	30-09-2021	Nagarjuna M	5%	194H	10000	500.00
Total					20,000	1,000
TOTAL					6,48,150	27,213