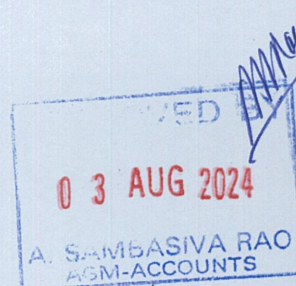


JULY-24

Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of JULY-24						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Shruti Agarwal	ASDPM5467A	194J	10%	8,945	894
2	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	2,000	200
3	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
	Sub Total				11,945	1,194
4	Krishna Prasad	BCRPK7302M	194H	5%	5,280	264
5	M Suresh	CMJPS3334L	194H	5%	4,000	200
6	Saritha	ATVPG4987A	194H	5%	2,400	120
7	K Prabhakar Reddy	AWSP8104E	194H	5%	2,400	120
8	CH Ramesh	AKRPR1896C	194H	5%	1,920	96
	Sub Total				16,000	800
	Grand Total				27,945	1,994



Modi & Modi Realty Hyderabad Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

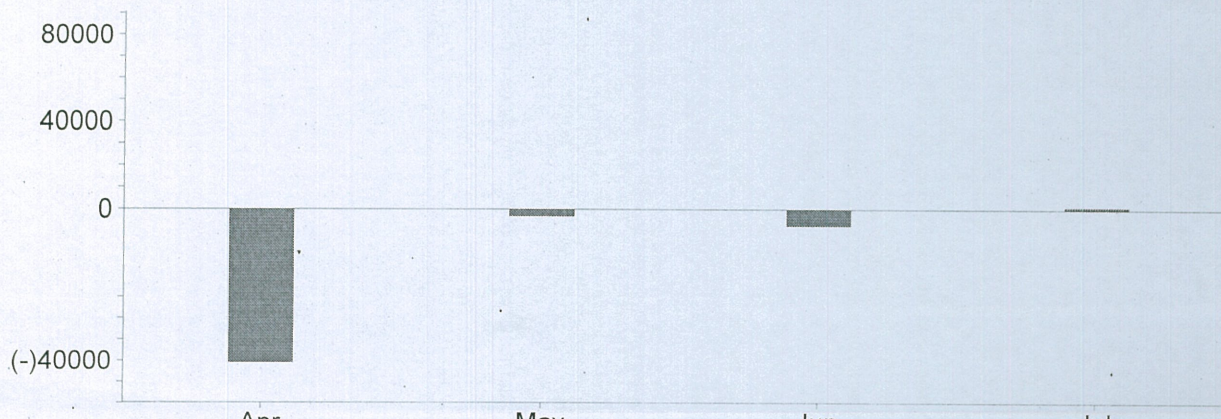
Group Monthly Summary

1-Apr-24 to 31-Jul-24

Page 1

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			83,655.00 Cr
April	75,899.00	4,125.00	11,881.00 Cr
May	4,125.00	730.00	8,486.00 Cr
June	8,486.00	800.00	800.00 Cr
July	800.00	1,994.00	1,994.00 Cr
Grand Total	89,310.00	7,649.00	1,994.00 Cr





INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	A.Y	F.Y	Major Head	Minor Head
HYDM20424F	2025-26	2024-25	Corporation Tax (0020)	TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 94C

ITNS No. : 281

I hereby authorize bank name () to remit an amount of ₹ 1,994 (Rupees One Thousand Nine Hundred And Ninety Four Only) through () RTGS () NEFT as per details given below:



Valid Till

18-Aug-2024

Details of Applicant (Remitter)

Name of the remitter	:	
Account Number	:	
Cheque Number	:	
Cheque Date	:	
Contact Number	:	

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	24080300042147
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,994
Sender to Receiver Remarks	:	ITD Payment

Date :

(Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date &
Time. :

(a) Transaction Amount :

NEFT/RTGS Unique Transaction
No. (UTR No.) :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

NOTE:

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 18-Aug-2024 .In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.