

MODI HOUSING PVT LTD.						
TDS STATEMENT FOR THE MONTH OF JULY - 2024.						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Shruti Agarwal	ASDPM5467A	194J	10%	4,275	428
2	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	2,000	200
3	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
Sub Total					7,275	728
Grand Total					7,275	728

*MMW*

APPROVED BY  
03 SEP 2024  
IAO  
ACCOUNTS

**Modi Housing Pvt Ltd.**  
5-4-187/3&4, IInd Floor, Soham Mansion  
M G Road, Secunderabad  
CIN: U45200TG2002PTC040192

**TDS Payable**  
Group Summary  
1-Apr-24 to 31-Jul-24

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Interest	39,721.00 Cr	39,721.00		
TDS-10% Professional Charges		1,530.00	2,258.00	728.00 Cr
TDS-Salaries	13,68,900.00 Cr	13,68,900.00		
<b>Grand Total</b>	<b>14,08,621.00 Cr</b>	<b>14,10,151.00</b>	<b>2,258.00</b>	<b>728.00 Cr</b>





# 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
HYDM04919F	2025-26	2024-25	Corporation Tax (0020)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name ( ) to remit an amount of ₹ 728 (Rupees Seven Hundred And Twenty Eight 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	:	24080300037458
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBI0CBDBTER
Amount	:	₹ 728
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.