MMRHPL TDS 2024-25.xlsx

AUG-24

Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of AUGUST-24						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Nilgiri Estates Owner Association	ASDPM5467A	194C	2%	6,300	126
	Sub Total				**6,300**	**126**
4	Krishna Prasad	BCRPK7302M	194H	5%	5,280	264
5	Venkata Ramana Reddy	AHNPC8363Q	194H	5%	4,000	200
6	Saritha	ATVPG4987A	194H	5%	2,400	120
7	K Prabhakar Reddy	AWSPP8104E	194H	5%	2,400	120
8	CH Ramesh	AKRPR1896C	194H	5%	1,920	96
	Sub Total				**16,000**	**800**
	Grand Total				22,300	926

APPROVED BY
04 SEP 2024
A. SAME... RAO
AGM-ACCOUNTS

Modi & Modi Realty Hyderabad Pvt Ltd (24-25)
M G Road, Ranigunj
Secunderabad
CIN: U70100TG2020PTC138475

TDS Payable
Group Summary
1-Apr-24 to 31-Aug-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-10% Interest	83,655.00		
TDS-10% Professional Charges	2,724.00	2,724.00	
TDS-2% Contract		126.00	126.00 Cr
TDS-5% Commission/Brokerage	4,925.00	5,725.00	800.00 Cr
Grand Total	**91,304.00**	**8,575.00**	**926.00 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)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name ( ) to remit an amount of ₹ 926 (Rupees Nine Hundred And Twenty Six Only) through ( ) RTGS ( ) NEFT as per details given below:

Valid Till
17-Sep-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	:	24090200086064
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 926
Sender to Receiver Remarks	:	ITD Payment

Date :

(Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

(a) Transaction Amount :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

NEFT/RTGS Initiation Date & Time. :

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

NOTE
:

1. 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.
2. This RTGS/ NEFT transaction should reach the destination bank by 17-Sep-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.
3. Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
4. 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.
5. CIN will be as per NEFT/RTGS settlement cycle of RBI.