

| MODI HOUSING PVT LTD. | | | | | | |
|---|----------------------------------|------------|---------------|------|--------|-----|
| TDS STATEMENT FOR THE MONTH OF AUGUST - 2024. | | | | | | |
| S No | Particulars | PAN Number | Under Section | Rate | Amount | TDS |
| 1 | AVR Gulmohar Welfare Association | AAMAA8062H | 194C | 2% | 10,530 | 211 |
| | Sub Total | | | | 10,530 | 211 |
| | Grand Total | | | | 10,530 | 211 |

APPROVED BY
04 SEP 2024
A. SAM... RAO
AGM-AC... TS

MMW

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-Aug-24

Page 1

| Particulars | Transactions | | Closing Balance |
|------------------------------|---------------------|-----------------|------------------|
| | Debit | Credit | |
| TDS-10% Interest | 39,721.00 | | |
| TDS-10% Professional Charges | 2,258.00 | 2,258.00 | |
| TDS-2% Contract | | 211.00 | 211.00 Cr |
| TDS-Salaries | 13,68,900.00 | | |
| Grand Total | 14,10,879.00 | 2,469.00 | 211.00 Cr |

AMM



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 ₹ 211 (Rupees Two Hundred And Eleven 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 | : | 24090200087255 |
| Beneficiary Bank Name | : | Reserve Bank of India |
| Beneficiary Bank IFSC Code | : | RBIS0CBDTER |
| Amount | : | ₹ 211 |
| 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 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.
- 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.