

MODI HOUSING PVT LTD (SERVICES)						
TDS FOR THE MONTH OF SEP-24						
SL.No	Particulars	Percentage	Amount	TDS	Section	
Others						
1	Shreyas Services	2%	1,00,384	2,008		
2	Expert Security Guards	2%	44,975	900		
	Total		1,45,359	2,908	194 C	
Commission						
3	Y Somanna	5%	6,451	323		
4	P Narender	5%	5,471	274		
5	M Shekar	5%	6,649	332		
	Total		18,571	929	194H	
Rent						
6	Isha Software Solution	10%	31,500	3,150		
	Total		31,500	3,150	194I (B)	
Professional Charges						
8	Summit Builders	10%	15,000	1,500		
	Total		15,000	1,500	194J	
	Grand Total		2,10,430	8,487		
					Challan No	
					Challan Date	
					Challan Amount	8,487



Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Group Monthly Summary

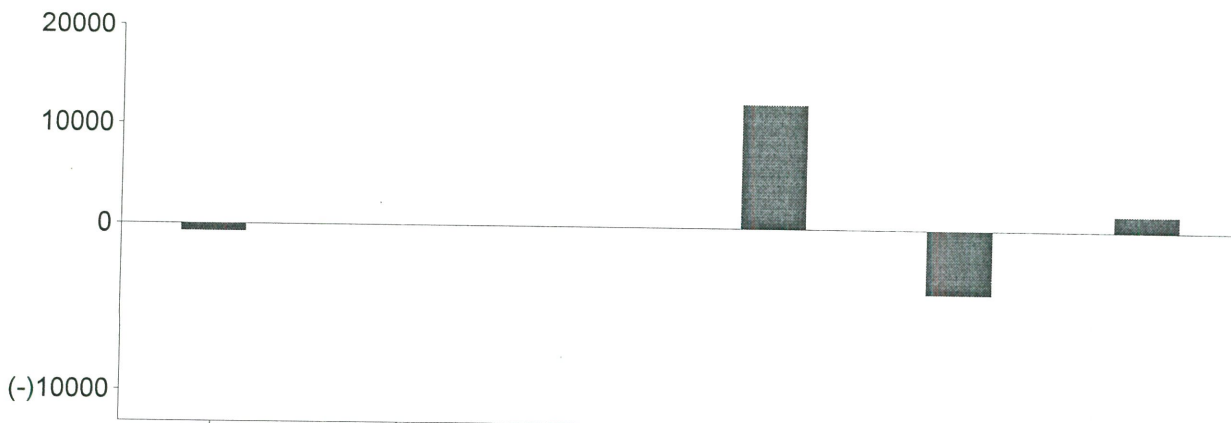
1-Apr-24 to 30-Sep-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,780.00 Cr
April	780.00		1,000.00 Cr
May	4,132.00	4,132.00	1,000.00 Cr
June	9,671.00	9,671.00	1,000.00 Cr
July	1,000.00	13,368.00	13,368.00 Cr
August	13,368.00	6,873.00	6,873.00 Cr
September	6,873.00	8,487.00	8,487.00 Cr
Grand Total	35,824.00	42,531.00	8,487.00 Cr

AMM



Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

TDS Payable

Group Summary
1-Apr-24 to 30-Sep-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		1,500.00
TDS-10% Rent		3,150.00
TDS-2% Contract		2,908.00
TDS-5% Commission/Brokerage		929.00
Grand Total		8,487.00





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	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name () to remit an amount of ₹ 8,487 (Rupees Eight Thousand Four Hundred And Eighty Seven Only) through () RTGS () NEFT as per details given below:



Valid Till

19-Oct-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	:	24100400375516
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 8,487
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

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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 19-Oct-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.