

SEP-24

Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of SEPTEMBER-24						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	2,000	200
2	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
3	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	2,000	200
4	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
	Sub Total				6,000	600
5	Nilgiri Estates Owner Association	AADAN6256H	194C	2%	7,200	144
	Sub Total				7,200	144
6	M Suresh	CMJPS3334L	194H	5%	52,500	2,625
7	M Suresh	CMJPS3334L	194H	5%	7,500	375
8	M Suresh	CMJPS3334L	194H	5%	52,500	2,625
9	Mahesh Prasad	BSEPP7680L	194H	5%	22,500	1,125
10	M Suresh	CMJPS3334L	194H	5%	7,500	375
11	Mahesh Prasad	BSEPP7680L	194H	5%	22,500	1,125
	Sub Total				1,65,000	8,250
	Grand Total				1,78,200	8,994



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

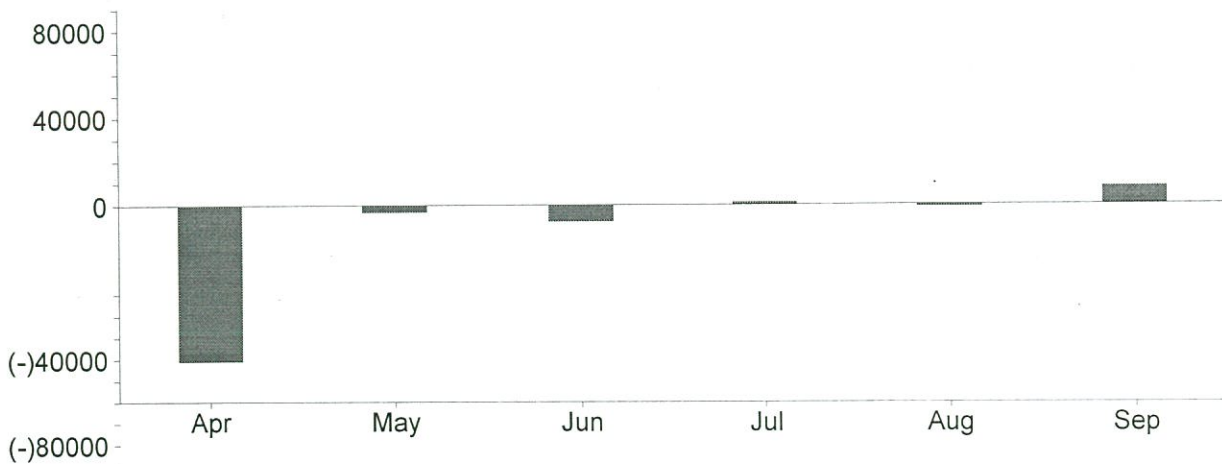
CIN: U70100TG2020PTC138475

Group Monthly Summary

1-Apr-24 to 30-Sep-24

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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
August	1,994.00	926.00	926.00 Cr
September	926.00	8,994.00	8,994.00 Cr
Grand Total	92,230.00	17,569.00	8,994.00 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)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name () to remit an amount of ₹ 8,994 (Rupees Eight Thousand Nine Hundred And Ninety Four Only) through () RTGS () NEFT as per details given below:



Valid Till
22-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	:	24100700220771
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 8,994
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 22-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.
- 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.