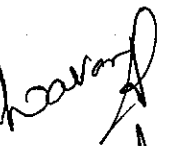


MODI HOUSING PVT LTD (SERVICES)						
TDS FOR THE MONTH OF JAN-2025						
SL.No	Particulars	Percentage	Amount	TDS	Section	
Others						
1	Shreyas Services	2%	1,01,115	2,022		
2	Expert Security Guards	2%	44,975	900		
		Total	1,46,090	2,922	194 C	
Commission						
3	Y Somanna	5%	6,206	310		
4	P Narender	5%	5,471	274		
5	M Shekar	5%	6,735	337		
		Total	18,412	921	194H	
Rent						
6	Isha Software Solution	10%	31,500	3,150		
		Total	31,500	3,150	194I (B)	
		Grand Total	1,96,002	6,993		
				Challan No		
				Challan Date		
				Challan Amount		6,993


 3/2/2025


 AMM

Modi Housing Pvt Ltd - Services (24-25)

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

Group Monthly Summary

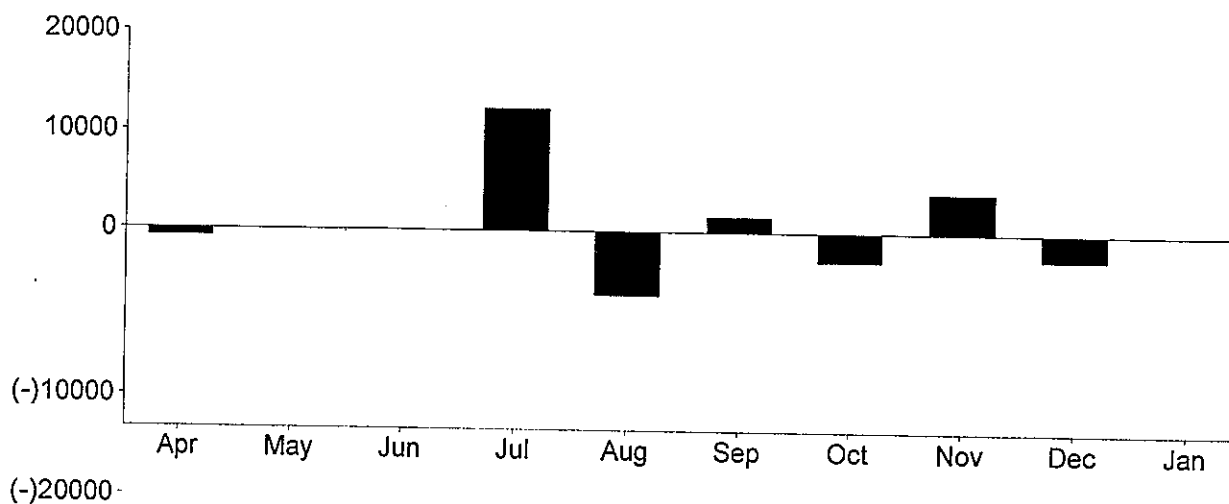
1-Apr-24 to 31-Jan-25

Page 1

Page 1

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
October	8,487.00	5,551.00	5,551.00 Cr
November	5,551.00	9,662.00	9,662.00 Cr
December	9,662.00	7,041.00	7,041.00 Cr
January	7,041.00	6,993.00	6,993.00 Cr
Grand Total	66,565.00	71,778.00	6,993.00 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 31-Jan-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-10% Rent		3,150.00
TDS-2% Contract		2,922.00
TDS-5% Commission/Brokerage		921.00
Grand Total		6,993.00



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 ₹ 6,993 (Rupees Six Thousand Nine Hundred And Ninety Three Only) through () RTGS () NEFT as per details given below:

Details of Applicant (Remitter)



Valid Till
18-Feb-2025

Name of the remitter	:	
Account Number	:	
Cheque Number	:	
Cheque Date	:	
Contact Number	:	

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	25020300035105
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 6,993
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

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 18-Feb-2025. 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.