

MODI HOUSING PVT LTD (TRADING)					
TDS STATEMENT FOR THE MONTH OF JAN-2025					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	T Kurmanna	1%	6,900	69	
2	T Kurmanna	1%	3,500	35	
3	Nagaraju	1%	1,200	12	
4	Nagaraju	1%	700	7	
5	Miriyala Rajukumar	1%	6,900	69	
6	Miriyala Rajukumar	1%	3,500	35	
7	Miriyala Rajukumar	1%	5,800	58	
8	D Ramulu	1%	7,234	72	
9	Miriyala Rajukumar	1%	6,900	69	
	Total		42,634	426	194C
Equipment Hire Charges					
10	P Shekar Reddy	2%%	3,200	64	194I(A)
	Total		3,200	64	
	Grand Total		45,834	490	

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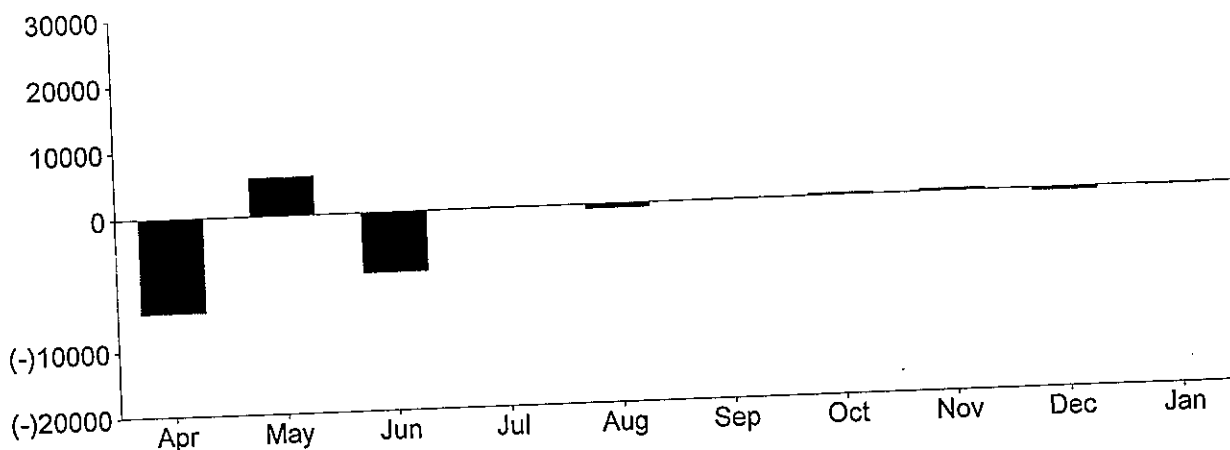
Modi Housing Pvt Ltd - Trading (24-25)
M G Road, Ranigunj
Secunderabad

Group Monthly Summary
1-Apr-24 to 31-Jan-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
			18,857.00 Cr
Opening Balance	18,857.00	4,452.00	4,452.00 Cr
April	4,452.00	10,299.00	10,299.00 Cr
May	10,299.00	1,170.00	1,170.00 Cr
June	1,170.00	1,228.00	1,228.00 Cr
July	1,228.00	453.00	453.00 Cr
August	453.00	503.00	503.00 Cr
September	503.00	838.00	838.00 Cr
October	838.00	1,208.00	1,208.00 Cr
November	1,208.00	657.00	657.00 Cr
December	657.00	490.00	490.00 Cr
January			
Grand Total	39,665.00	21,298.00	490.00 Cr

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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 ₹ 490 (Rupees Four Hundred And Ninety Only) through () RTGS () NEFT as per details given below:



Valid Till

18-Feb-2025

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	:	25020300066704
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 490
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 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.
- 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.