

MODI HOUSING PVT LTD.						
TDS STATEMENT FOR THE MONTH OF FEBRUARY - 2025.						
Section	Deductee Code	PAN Number	Name of the Deductee	Amount	Rate	TDS
194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	10%	200
194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	10%	200
194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	10%	200
			Sub Total	6,000		600
194A	01-Companies	AADCP9147P	TATA Capital Limited	12,40,067	10%	1,24,007
			Sub Total	12,40,067		1,24,007
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	7,020	2%	140
			Sub Total	7,020		140
			Grand Total	12,53,087		1,24,747
					Excess paid	12,617
					to be paid	1,12,130

APPROVED BY
22 MAR 2025
SIVA RAO
ASM-ACCOUNTS

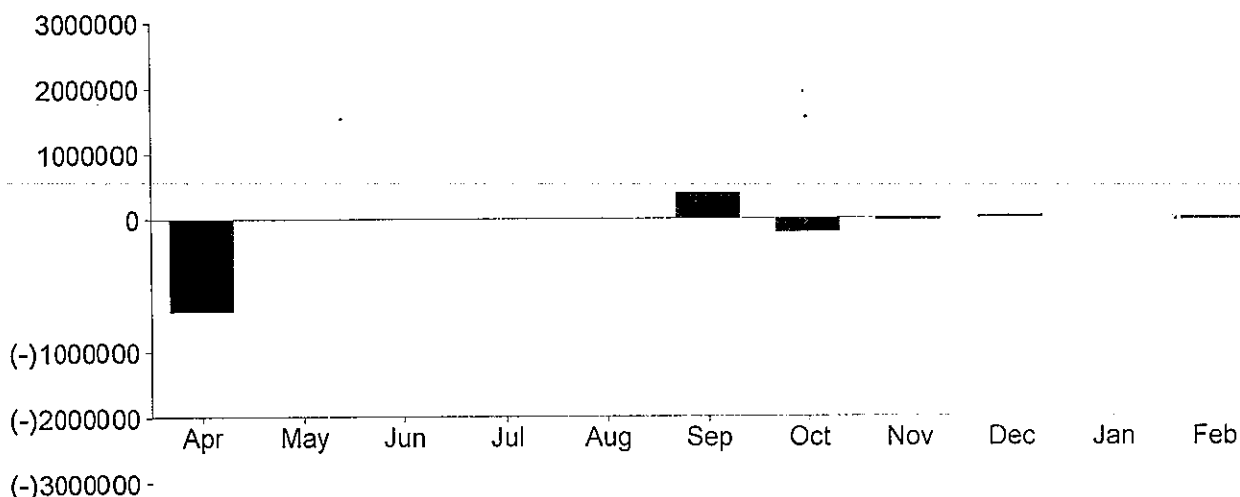
Modi Housing Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

Group Monthly Summary
1-Apr-24 to 28-Feb-25

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			14,08,621.00 Cr
April	14,08,621.00		
May		1,230.00	1,230.00 Cr
June	1,230.00	300.00	300.00 Cr
July	300.00	728.00	728.00 Cr
August	728.00	211.00	211.00 Cr
September	67,371.00	4,64,704.00	3,97,544.00 Cr
October	3,97,544.00	1,80,705.00	1,80,705.00 Cr
November	1,80,705.00	1,36,532.00	1,36,532.00 Cr
December	1,36,532.00	1,70,825.00	1,70,825.00 Cr
January	1,78,945.00	1,71,747.00	1,63,627.00 Cr
February	1,76,244.00	1,24,747.00	1,12,130.00 Cr
Grand Total	25,48,220.00	12,51,729.00	1,12,130.00 Cr

AMR
APPROVED BY
22 MAR 2025
A. SAMUDRAN RAO
AGM-ACCOUNTS





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 ₹ 1,25,350 (Rupees One Lakh Twenty Five Thousand Three Hundred And Fifty Only) through () RTGS () NEFT as per details given below:



Valid Till

20-Mar-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	:	25030500062589
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,25,350
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 20-Mar-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.