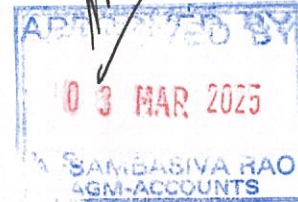


| MODI HOUSING PVT LTD (TRADING) | | | | | |
|---|----------------------|--------------------|-----------------|--------------|----------------|
| TDS STATEMENT FOR THE MONTH OF FEB-2025 | | | | | |
| SL.No | Particulars | Percentage | Amount | TDS | Section |
| Contractor | | | | | |
| 1 | D Ramulu | 1% | 700 | 7 | |
| 2 | Miriyala Rajukumar | 1% | 6,900 | 69 | |
| 3 | Miriyala Rajukumar | 1% | 6,300 | 63 | |
| 4 | D Ramulu | 1% | 38,308 | 383 | |
| 5 | Miriyala Rajukumar | 1% | 3,450 | 35 | |
| 6 | G Mannem | 1% | 3,000 | 30 | |
| 7 | G Mannem | 1% | 8,625 | 87 | |
| 8 | Miriyala Rajukumar | 1% | 8,050 | 81 | |
| 9 | T Kurmanna | 1% | 50,000 | 500 | |
| 10 | Miriyala Rajukumar | 1% | 1,150 | 12 | |
| 11 | S Moulla | 1% | 4,125 | 41 | |
| 12 | Miriyala Rajukumar | 1% | 3,450 | 35 | |
| | | Total | 1,34,058 | 1,343 | 194C |
| Equipment Hire Charges | | | | | |
| 13 | Alahari Prasad Reddy | 2% | 3,200 | 64 | |
| 14 | G Sneha Latha | 2% | 2,700 | 54 | |
| 15 | G Sneha Latha | 2% | 3,600 | 72 | |
| | | Total | 9,500 | 190 | 194I(A) |
| | | Grand Total | 1,43,558 | 1,533 | |

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Modi Housing Pvt Ltd - Trading (24-25)


M G Road, Ranigunj
Secunderabad

Group Monthly Summary

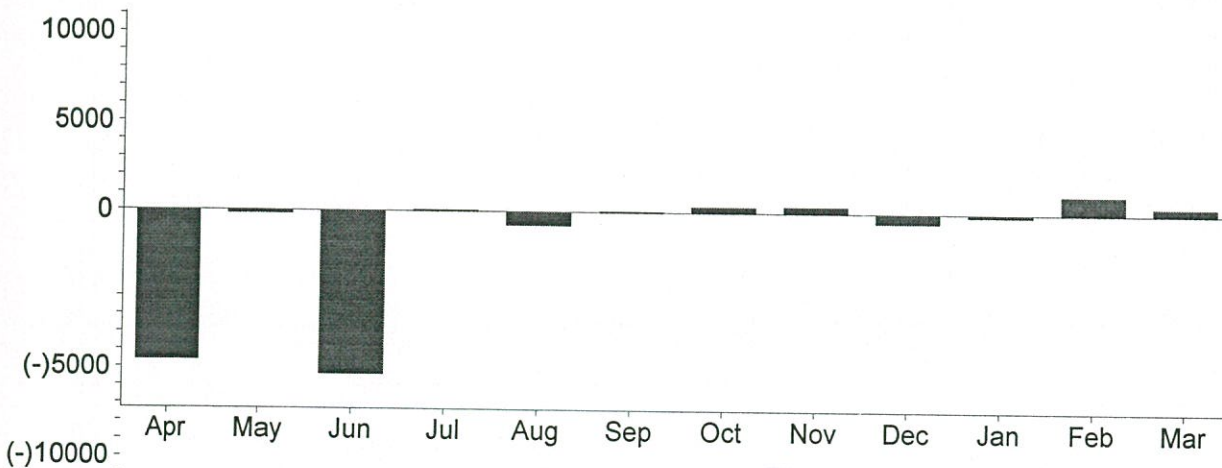
1-Apr-24 to 3-Mar-25

Page 1

| Particulars | TDS Payable | | Closing Balance |
|------------------------|------------------|------------------|------------------------|
| | Transactions | | |
| | Debit | Credit | |
| <i>Opening Balance</i> | | | 18,857.00 Cr |
| April | 18,857.00 | 10,498.00 | 10,498.00 Cr |
| May | 4,452.00 | 4,253.00 | 10,299.00 Cr |
| June | 10,299.00 | 1,170.00 | 1,170.00 Cr |
| July | 1,170.00 | 1,228.00 | 1,228.00 Cr |
| August | 1,228.00 | 453.00 | 453.00 Cr |
| September | 453.00 | 503.00 | 503.00 Cr |
| October | 503.00 | 838.00 | 838.00 Cr |
| November | 838.00 | 1,208.00 | 1,208.00 Cr |
| December | 1,208.00 | 657.00 | 657.00 Cr |
| January | 657.00 | 490.00 | 490.00 Cr |
| February | 490.00 | 1,533.00 | 1,533.00 Cr |
| March | | 408.00 | 1,941.00 Cr |
| Grand Total | 40,155.00 | 23,239.00 | 1,941.00 Cr |



 APPROVED BY
 03 MAR 2025
 S. SAIKISHA MAO
 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 | 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 ₹ 1,533 (Rupees One Thousand Five Hundred And Thirty Three Only) through () RTGS () NEFT as per details given below:

Details of Applicant (Remitter)



Valid Till

18-Mar-2025

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

Details of Beneficiary

| | | |
|----------------------------|---|-----------------------|
| Beneficiary Name | : | ITD |
| Beneficiary Account Number | : | 25030300170976 |
| Beneficiary Bank Name | : | Reserve Bank of India |
| Beneficiary Bank IFSC Code | : | RBIS0CBDTER |
| Amount | : | ₹ 1,533 |
| 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 :

(b) NEFT/RTGS charges :

NEFT/RTGS Unique Transaction
No. (UTR No.) :

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-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.