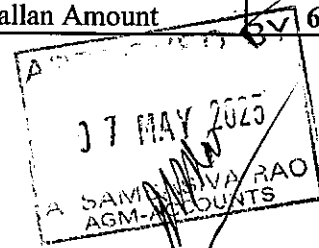


MODI HOUSING PVT LTD (SERVICES)

TDS FOR THE MONTH OF APR-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	2%	6,206	124	
4	P Narender	2%	5,308	106	
5	M Shekar	2%	6,564	131	
	Total		18,078	361	194H
Rent					
6	Isha Software Solution	10%	31,500	3,150	
	Total		31,500	3,150	194I (B)
	Grand Total		1,95,668	6,433	
				Challan No	
				Challan Date	
				Challan Amount	6,433

Harvey
6/5/25



Modi Housing Pvt Ltd - Services (24-25)

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

Group Monthly Summary

1-Apr-25 to 30-Apr-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			43,947.00 Cr
April	43,947.00	6,433.00	6,433.00 Cr
Grand Total	43,947.00	6,433.00	6,433.00 Cr

MMR





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	2026-27	2025-26	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 94C

ITNS No. : 281

I hereby authorize bank name () to remit an amount of ₹ 6,433 (Rupees Six Thousand Four Hundred And Thirty Three Only) through () RTGS () NEFT as per details given below:



Valid Till

21-May-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	:	25050600544581
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 6,433
Sender to Receiver Remarks	:	ITD Payment

(Signature)

Date :

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 21-May-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.