MODI HOUSING PVT LTD (TRADING)					
TDS STATEMENT FOR THE MONTH OF APR-2025					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	Miriyala Rajukumar	1%	3,450	35	
2	Miriyala Rajukumar	1%	3,450	35	
3	G Mannem	1%	7,475	75	
4	G Mannem	1%	1,500	15	
5	G Mannem	1%	3,500	35	
6	G Mannem	1%	2,300	23	
7	Sadiq Ali	1%	17,600	176	
8	Miriyala Rajukumar	1%	2,300	23	
9	Miriyala Rajukumar	1%	3,520	35	
		Total	**45,095**	**452**	**194C**
		Grand Total	**45,095**	**452**	

APPROVED BY
07 ... 2025
AGM-ACCOUNTS

6/5/25

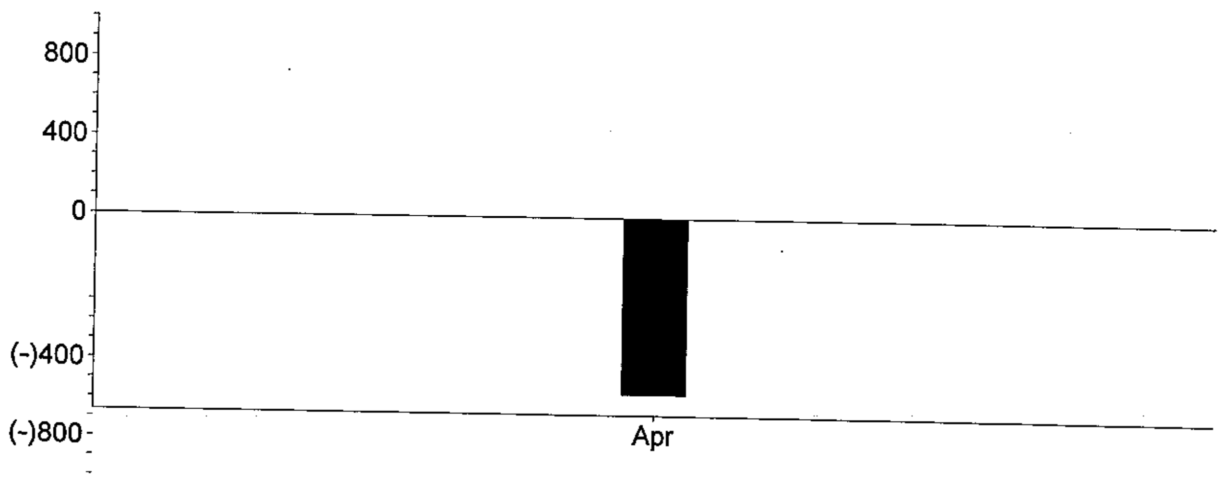
Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 30-Apr-25

Particulars	*TDS Payable*		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,351.00 Cr**
April	*1,351.00*	*452.00*	452.00 Cr
Grand Total	***1,351.00***	***452.00***	**452.00 Cr**



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 ₹ 452 (Rupees Four Hundred And Fifty Two 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	: 25050600549454
Beneficiary Bank Name	: Reserve Bank of India
Beneficiary Bank IFSC Code	: RBIS0CBDTER
Amount	: ₹ 452
Sender to Receiver Remarks	: ITD Payment

(Signature)

Date :

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

(a) Transaction Amount :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

NEFT/RTGS Initiation Date & Time. :

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

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 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.
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.