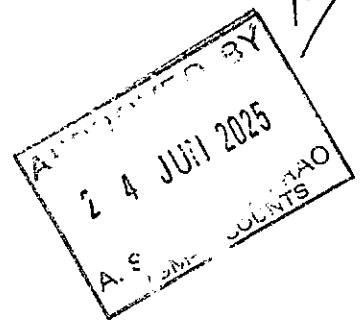


MMRHPL TDS 2025-26.xlsx
MAY-25

Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of MAY-25						
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	1,000	10%	100
194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	10%	100
194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	10%	200
			Sub Total	6,000		600
194C	02-Other then Companies	AADAN6256H	Nilgiri Estates Owner Association	5,400	2%	108
194C	02-Other then Companies	AADAN6256H	Nilgiri Estates Owner Association	1,800	2%	36
			Sub Total	7,200		144
			Grand Total	13,200		744



Modi & Modi Realty Hyderabad Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

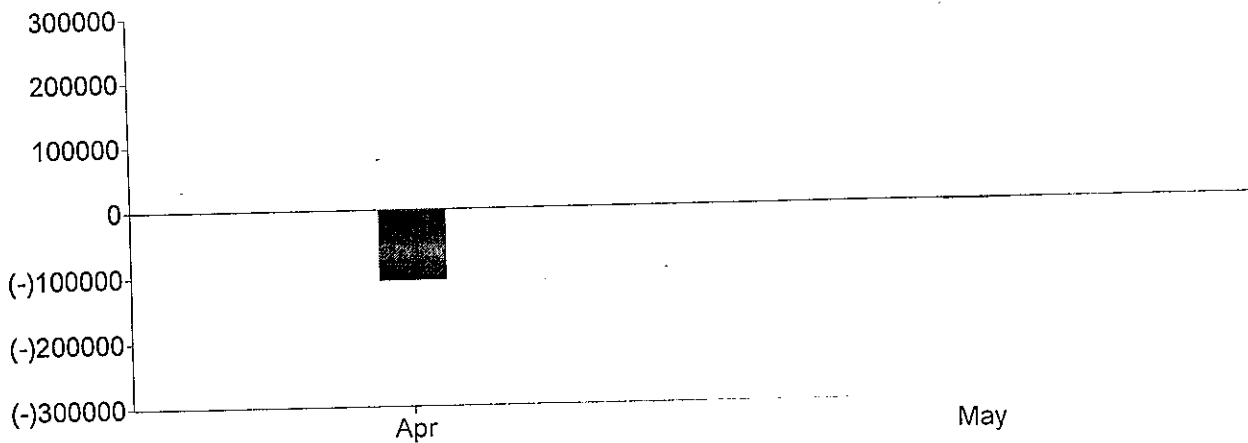
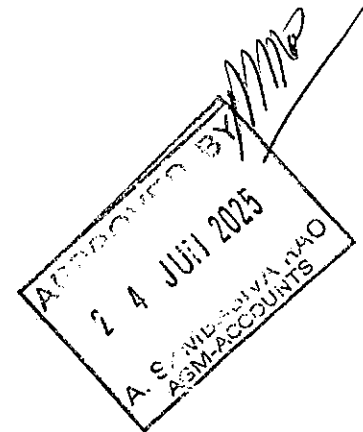
CIN: U70100TG2020PTC138475

Group Monthly Summary

1-Apr-25 to 31-May-25

Page 1

Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			1,09,652.00 Cr
April	1,09,652.00	2,434.00	2,434.00 Cr
May	2,434.00	744.00	744.00 Cr
Grand Total	1,12,086.00	3,178.00	744.00 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
HYDM20424F	2026-27	2025-26	Corporation Tax (0020)	TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 94C

ITNS No. : 281

I hereby authorize bank name () to remit an amount of ₹ 744 (Rupees Seven Hundred And Forty Four Only) through () RTGS () NEFT as per details given below:



Valid Till

17-Jun-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	:	25060200022224
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 744
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

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 17-Jun-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.