MODI HOUSING PVT LTD (SERVICES)						
TDS FOR THE MONTH OF MAY-2025						
SL.No	Particulars	Percentage	Amount	TDS	Section	
Rent						
1	Isha Software Solution	10%	31,500	3,150		
		Total	**31,500**	**3,150**	**194I (B)**	
		Grand Total	**31,500**	**3,150**		
				Challan No		
				Challan Date		
				Challan Amount		**3,150**

4/6/25

02 JUN 2025

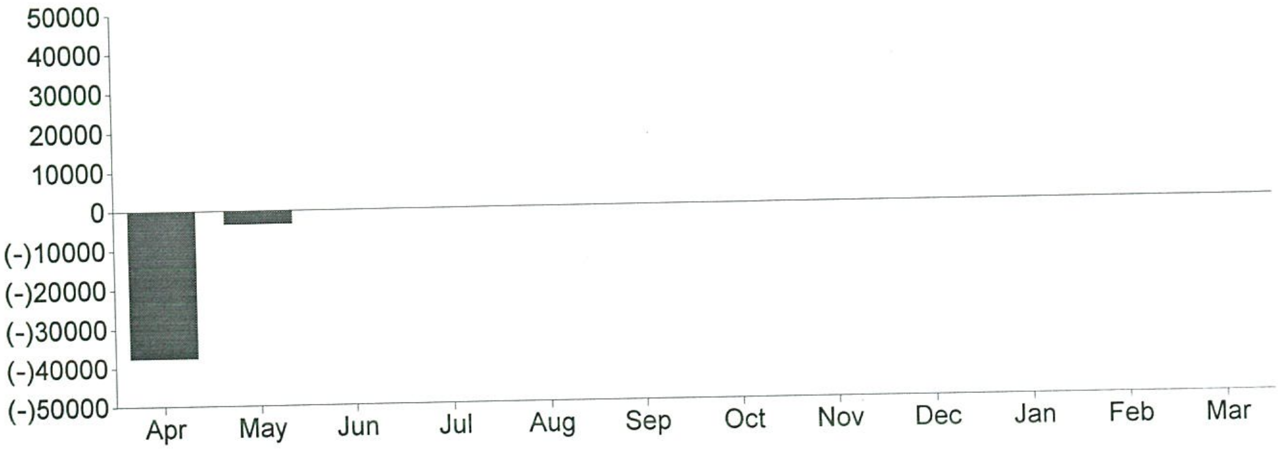
Modi Housing Pvt Ltd - Services (24-25)

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

Group Monthly Summary

1-Apr-25 to 2-Jun-25

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
May	*6,433.00*	*3,150.00*	3,150.00 Cr
June			3,150.00 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	***50,380.00***	***9,583.00***	**3,150.00 Cr**



MHSVC May'25

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)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name ( ) to remit an amount of ₹ 3,150 (Rupees Three Thousand One Hundred And Fifty Only) through ( ) RTGS ( ) NEFT as per details given below:

Valid Till
19-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	: **25060400179537**
Beneficiary Bank Name	: **Reserve Bank of India**
Beneficiary Bank IFSC Code	: **RBIS0CBDTER**
Amount	: **₹ 3,150**
Sender to Receiver Remarks	: **ITD Payment**

Date :

(Signature)

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 19-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.