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	MODI HOUSING				
TD	S STATEMENT FOR	THE MONTH O	F MAY-2025	5	
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	Jyothi Kumari	1%	10,445	104	
2	Sobha	1%	8,628	86	
3	S.Moulla	1%	13,720	137	
4	Miriyala Rajukumar	1%	3,450	35	
5	Miriyala Rajukumar	1%	3,450	35	
6	Miriyala Rajukumar	1%	3,450	35	
7	Miriyala Rajukumar	1%	3,450	35	
8	Nagaraju	1%	1,200	12	
		Total	47,793	479	194C
		1 4		· · · · · · · · · · · · · · · · · · ·	
Advertiseme	nt				
9	Leomind Creatives	2%	1,56,000	3,120	
		Total	1,56,000	3,120	<u>194C</u>
		Grand Total	2,03,793	3,599	

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(2 JUN 2025

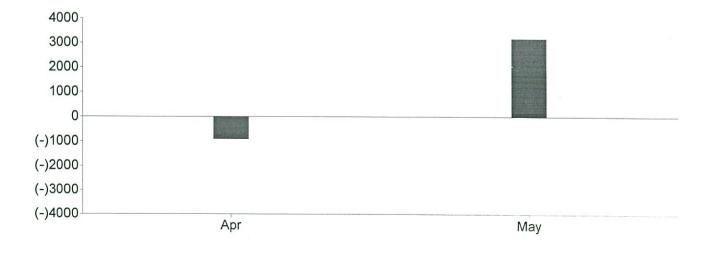
CANAGOOMATS AO

# Modi Housing Pvt Ltd - Trading (24-25) M G Road, Ranigunj Secunderabad

### Group Monthly Summary 1-Apr-25 to 31-May-25

	TDS Payable		
Particulars	Transact	Transactions	
50 Mag 200 10 Color S	Debit	Credit	Balance
Opening Balance			1,351.00 Cr
April	1,351.00	452.00	452.00 Cr
May	452.00	3,599.00	3,599.00 Cr
Grand Total	1,803.00	4,051.00	3,599.00 Cr







## 爨INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode



HYDM04919F

A.Y 2026-27 F.Y 2025-26 Major Head Income Tax (Other than Companies) (0021)

Minor Head TDS/TCS Payable by Taxpayer (200)

Nature of Payment: 94C

ITNS No.: 281

I hereby authorize bank name ( Hundred And Ninety Nine Only) through ( ) to remit an amount of ₹3,599 (Rupees Three Thousand Five ) NEFT as per details given below:

) RTGS (

Valid Till

19-Jun-2025

### Details of Applicant (Remitter)

Details of Applicant (Rem	tter)
Name of the remitter	
Account Number	
Cheque Number	·
Cheque Date	•
Contact Number	

etails of Beneficiary		
	: ITD	
Beneficiary Name	: 25060400178296	
Beneficiary Account Number	: Reserve Bank of India	
Beneficiary Bank Name	: RBISOCBDTER	
Beneficiary Bank IFSC Code		
Amount	: ₹3,599	
Sender to Receiver Remarks	: ITD Payment	
Serider to recorre		(Cignatur

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

(b) NEFT/RTGS charges:

No. (UTR No.):

Total debit to the taxpayer (a + b):

- 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 NOTE
- 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.