

(P)

MODI HOUSING PVT LTD (TRADING)					
TDS STATEMENT FOR THE MONTH OF MAY-2025					
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
Advertisement					
9	Leomind Creatives	2%	1,56,000	3,120	
	Total		1,56,000	3,120	194C
	Grand Total		2,03,793	3,599	

Leavany P
#1/6/25



MM

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-25 to 31-May-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
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

MMO





INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN
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 () to remit an amount of ₹ 3,599 (Rupees Three Thousand Five Hundred And Ninety Nine 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	:	25060400178296
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 3,599
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

- 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 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.
- 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.