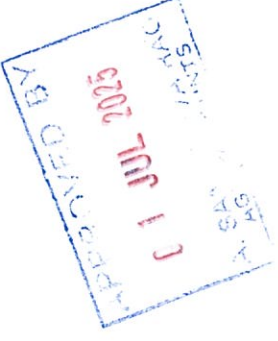


Modi & Modi Realty Hyderabad PVT LTD								
TDS Statement For The Month Of JUNE-25								
Section	Deductee Code	PAN Number	Name of the Deductee	Amount	Rate	TDS		
194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	10%	200		
194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	10%	100		
			Sub Total	3,000		300		
194C	02-Other then Companies	AADANG256H	Nilgiri Estates Owner Association	4,500	2%	90		
194C	02-Other then Companies	AADANG256H	Nilgiri Estates Owner Association	1,800	2%	36		
			Sub Total	6,300		126		
			Grand Total	9,300		426		

Subscribed by
Dt-20/06/25



MMR

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

Group Monthly Summary

1-Apr-25 to 30-Jun-25

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	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
June	744.00	426.00	426.00 Cr
Grand Total	1,12,830.00	3,604.00	426.00 Cr





INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



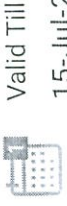
e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	A.Y	F.Y	Major Head	Minor Head
HYDM20424F	2026-27	2025-26	Corporation Tax (0020)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name () to remit an amount of ₹ 426 (Rupees Four Hundred And Twenty Six Only) through () RTGS () NEFT as per details given below:



Valid Till

15-Jul-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	:	25063000098269
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 426
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

- 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 15-Jul-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.