Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of JULY-25						
Section	Deductee Code	PAN Number	Name of the Deductee	Amount	Rate	TDS
194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	9,252	10%	925
			Sub Total	9,252		925
194H	02-Other then Companies	DFEPM5596B	M Gowtham Kumar	1,24,000	2%	2,480
194H	02-Other then Companies	BSEPP7680L	KATARALA MAHESH PRASAD	52,500	2%	1,050
194H	02-Other then Companies	CMJPS3334L	M Suresh	22,500	2%	450
194H	02-Other then Companies	BSEPP7680L	KATARALA MAHESH PRASAD	7,500	2%	150
194H	02-Other then Companies	BSEPP7680L	KATARALA MAHESH PRASAD	52,500	2%	1,050
194H	02-Other then Companies	BSEPP7680L	KATARALA MAHESH PRASAD	7,500	2%	150
194H	02-Other then Companies	CMJPS3334L	M Suresh	22,500	2%	450
194H	02-Other then Companies	BSEPP7680L	KATARALA MAHESH PRASAD	52,500	2%	1,050
194H	02-Other then Companies	BSEPP7680L	KATARALA MAHESH PRASAD	7,500	2%	150
194H	02-Other then Companies	CMJPS3334L	M Suresh	22,500	2%	450
194H	02-Other then Companies	CMJPS3334L	M Suresh	52,500	2%	1,050
194H	02-Other then Companies	CMJPS3334L	M Suresh	7,500	2%	150
194H	02-Other then Companies	BSEPP7680L	KATARALA MAHESH PRASAD	22,500	2%	450
194H	02-Other then Companies	BCRPK7302M	Krishna Prasad	5,760	2%	115
194H	02-Other then Companies	AHNPC8363Q	Venkata Ramana Reddy	4,960	2%	99
194H	02-Other then Companies	AWSPP8104E	K Prabhakar Reddy	2,880	2%	58
194H	02-Other then Companies	AKRPR1896C	CH Ramesh	2,400	2%	48
			Sub Total	4,70,000		9,400
			Grand Total	4,79,252		10,325

APPROVED BY
05 AUG 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

Modi & Modi Realty Hyderabad Pvt Ltd (25-26)

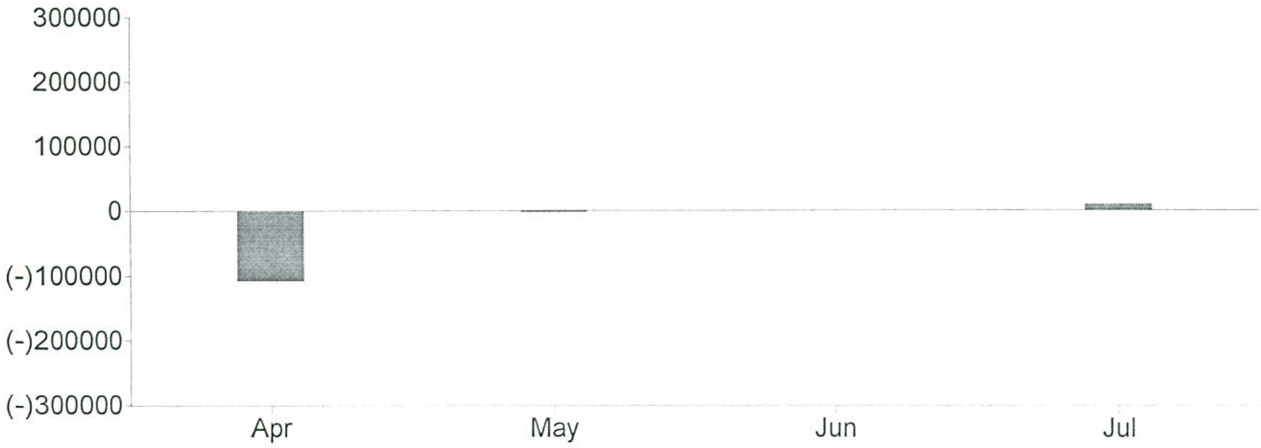
M G Road, Ranigunj
Secunderabad
CIN: U70100TG2020PTC138475

Group Monthly Summary

1-Apr-25 to 31-Jul-25

Particulars	*TDS Payable*		
	Transactions		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
June	*744.00*	*426.00*	426.00 Cr
July	*426.00*	*10,325.00*	10,325.00 Cr
Grand Total	***1,13,256.00***	***13,929.00***	**10,325.00 Cr**

APPROVED BY
05 AUG 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS



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 ₹ 10,325 (Rupees Ten Thousand Three Hundred And Twenty Five Only) through (   ) RTGS (   ) NEFT as per details given below:

Valid Till
17-Aug-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	:	25080200159912
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 10,325
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 17-Aug-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.