MODI HOUSING PVT LTD (SERVICES)

TDS FOR THE MONTH OF JULY-2025

SL.No	Particulars	Percentage	Amount	TDS	Section	
Others						
1	Shreyas Services	2%	41,100	822		
1	Shreyas Services	2%	84,515	1,690		
2	Expert Security Guards	2%	48,702	974		
2	Expert Security Guards	2%	48,702	974		
		Total	**2,23,019**	**4,460**	**194 C**	
Rent						
3	Isha Software Solution	10%	31,500	3,150		
		Total	**31,500**	**3,150**	**194I (B)**	
		Grand Total	**2,54,519**	**7,610**		
				Challan No		
				Challan Date		
				Challan Amount		**7,610**

APPROVED BY

04 AUG 2025

A.SAMBASIVA RAO
AGM-ACCOUNTS

4/8/25

Modi Housing Pvt Ltd - Services (25-26)

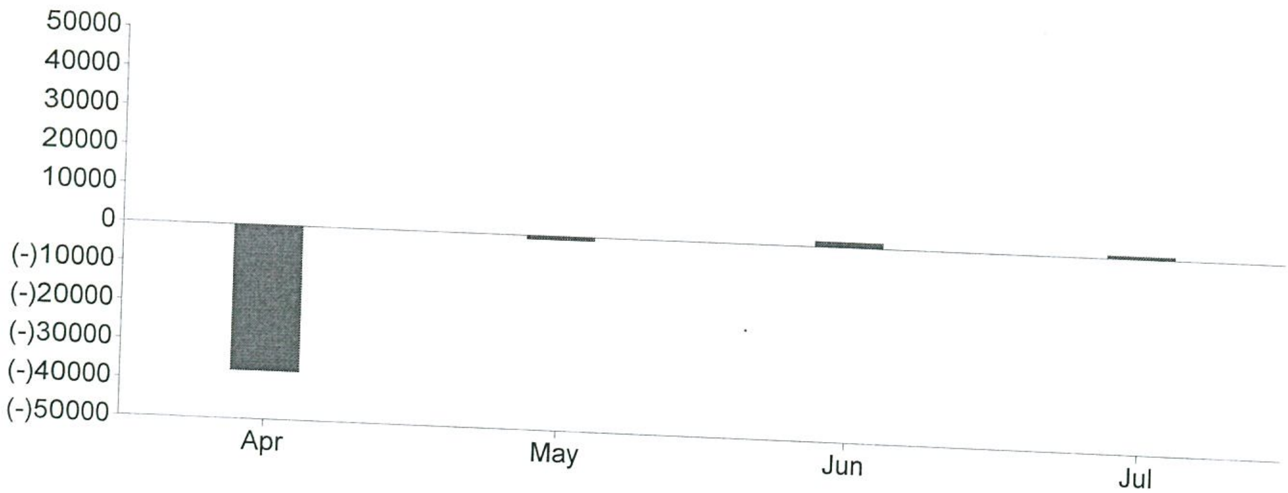
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Group Monthly Summary

1-Apr-25 to 31-Jul-25

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			**43,947.00 Cr**
May	*43,947.00*	*6,433.00*	6,433.00 Cr
June	*6,433.00*	*5,493.00*	5,493.00 Cr
July	*3,150.00*	*4,499.00*	6,842.00 Cr
	6,842.00	*7,610.00*	7,610.00 Cr
Grand Total	***60,372.00***	***24,035.00***	**7,610.00 Cr**

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



Modi Housing Pvt Ltd - Services (25-26)
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

TDS Payable

Group Summary

1-Jul-25 to 31-Jul-25

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-10% Professional Charges	*300.00*		
TDS-10% Rent	*3,150.00*	*3,150.00*	3,150.00 Cr
TDS-2% Contract	*3,392.00*	*4,460.00*	4,460.00 Cr
Grand Total	***6,842.00***	***7,610.00***	**7,610.00 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
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 ₹ 7,610 (Rupees Seven Thousand Six Hundred And Ten Only) through (   ) RTGS (   ) NEFT as per details given below:

Valid Till
20-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	:	**25080500167640**
Beneficiary Bank Name	:	**Reserve Bank of India**
Beneficiary Bank IFSC Code	:	**RBIS0CBDTER**
Amount	:	**₹ 7,610**
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 20-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.