

MMRHPL TDS 2025-26.xlsx
AUG-25

Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of AUGUST-25						
Section	Deductee Code	PAN Number	Name of the Deductee	Amount	Rate	TDS
194H	02-Other then Companies	BCRPK7302M	Krishna Prasad	5,760	2%	115
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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
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194H	02-Other then Companies	AHNPC8363Q	Venkata Ramana Reddy	4,960	2%	99
194H	02-Other then Companies	AWSP8104E	K Prabhakar Reddy	2,880	2%	58
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194H	02-Other then Companies	AWSP8104E	K Prabhakar Reddy	2,880	2%	58
194H	02-Other then Companies	AKRPR1896C	CH Ramesh	2,400	2%	48
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194H	02-Other then Companies	AKRPR1896C	CH Ramesh	2,400	2%	48
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	AWSP8104E	K Prabhakar Reddy	2,880	2%	58
194H	02-Other then Companies	AKRPR1896C	CH Ramesh	2,400	2%	48
			Sub Total	64,000		1,280

Prinudhmal
Dt 01/09/25



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

M G Road, Ranigunj

Secunderabad

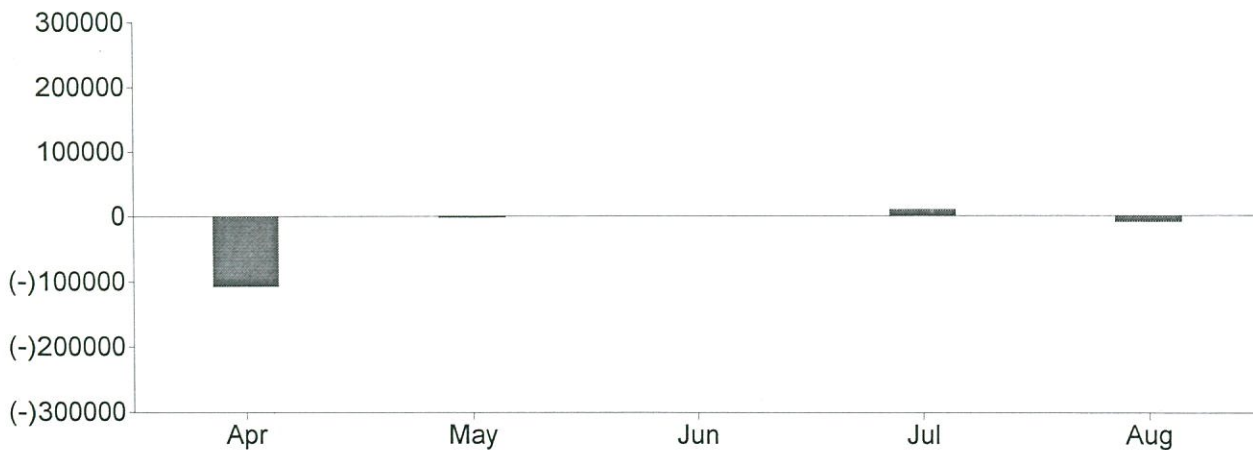
CIN: U70100TG2020PTC138475

Group Monthly Summary

1-Apr-25 to 31-Aug-25

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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
August	10,325.00	1,280.00	1,280.00 Cr
Grand Total	1,23,581.00	15,209.00	1,280.00 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 ₹ 1,280 (Rupees One Thousand Two Hundred And Eighty Only) through () RTGS () NEFT as per details given below:



Valid Till
14-Sep-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	:	25083000097345
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,280
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 14-Sep-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.