

MMRHPL TDS 2025-26.xlsx
SEP-25

Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of SEPTEMBER-25						
Section	Deductee Code	PAN Number	Name of the Deductee	Amount	Rate	TDS
194H	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	28,080	2%	562
194H	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	11,700	2%	234
194H	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	5,850	2%	117
194H	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	17,550	2%	351
			Sub Total	63,180		1,264

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

Modi & Modi Realty Hyderabad Pvt Ltd (25-26)M G Road, Ranigunj
Secunderabad

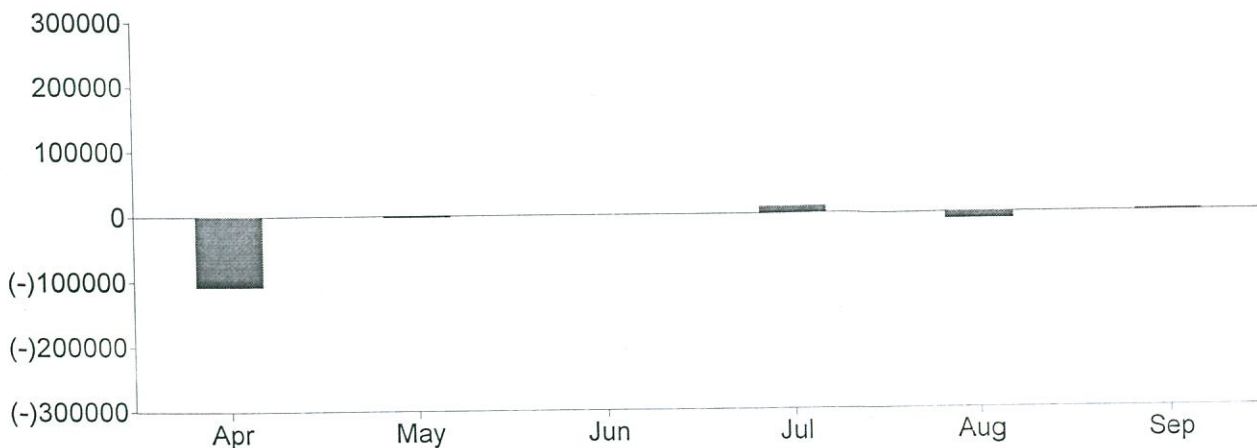
CIN: U70100TG2020PTC138475

Group Monthly Summary

1-Apr-25 to 30-Sep-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
July	426.00	10,325.00	10,325.00 Cr
August	11,605.00	1,280.00	
September		1,264.00	1,264.00 Cr
Grand Total	1,24,861.00	16,473.00	1,264.00 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 ₹ 1,264 (Rupees One Thousand Two Hundred And Sixty Four Only) through () RTGS () NEFT as per details given below:



Valid Till
18-Oct-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	:	25100300188913
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,264
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

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 18-Oct-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.