

MODI HOUSING PVT LTD (SERVICES)					
TDS FOR THE MONTH OF OCT-2025					
SL.No	Particulars	Percentage	Amount	TDS	Section
<b>Others</b>					
1	Vamshi & Co	2%	3,000	300	
		<b>Total</b>	<b>3,000</b>	<b>300</b>	<b>194J</b>
<b>Rent</b>					
2	Isha Software Solution	10%	31,500	3,150	
3	Isha Software Solution	10%	11,025	1,103	
		<b>Total</b>	<b>42,525</b>	<b>4,253</b>	<b>194I (B)</b>
<b>Contract</b>					
4	Expert Security Guards	2%	48,702	974	
5	Shreyas Services	2%	88,479	1,770	
		<b>Total</b>	<b>1,37,181</b>	<b>2,744</b>	<b>194I C</b>
				Challan No	
				Challan Date	
				Challan Amount	7,297



# Modi Housing Pvt Ltd - Services (25-26)

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

## Group Monthly Summary

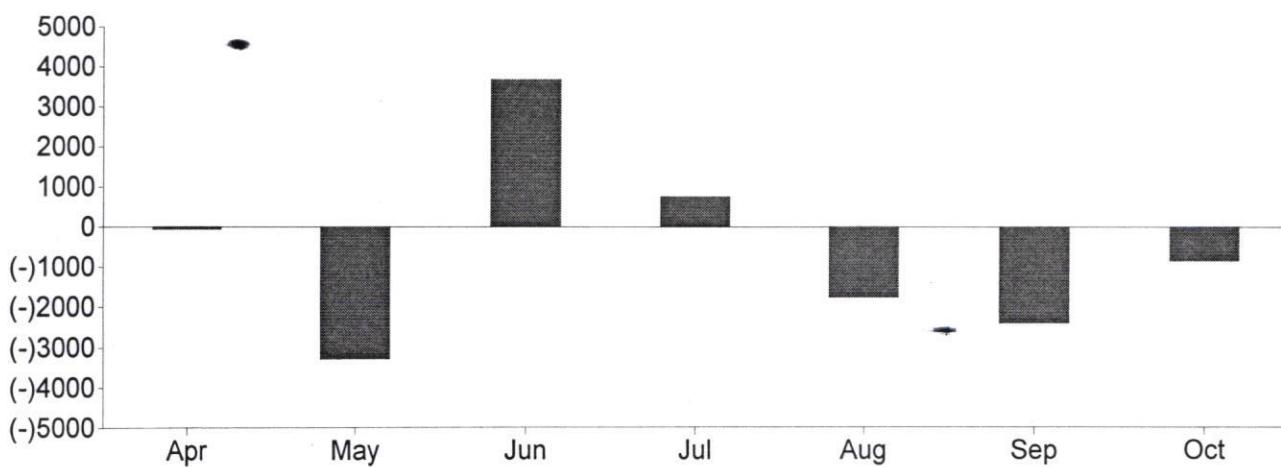
1-Apr-25 to 31-Oct-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			11,185.00 Cr
April	6,487.00	6,433.00	11,131.00 Cr
May	6,433.00	3,150.00	7,848.00 Cr
June	3,150.00	6,842.00	11,540.00 Cr
July	6,842.00	7,610.00	12,308.00 Cr
August	7,610.00	5,846.00	10,544.00 Cr
September	5,846.00	3,450.00	8,148.00 Cr
October	11,598.00	10,747.00	7,297.00 Cr
<b>Grand Total</b>	<b>47,966.00</b>	<b>44,078.00</b>	<b>7,297.00 Cr</b>



AMM





# INCOME TAX DEPARTMENT

Mandate Form For Making Tax  
Payment Through RTGS/ NEFT Mode



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

TAN : HYDM04919F      A.Y : 2026-27

F.Y : 2025-26

Major Head : Income Tax (Other than Companies) (0021)

Minor Head : TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name ( ) to remit an amount of ₹ 7,297 (Rupees Seven Thousand Two Hundred And Ninety Seven Only) through ( ) RTGS ( ) NEFT as per details given below:



Valid Till  
20-Nov-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	:	25110500130042
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 7,297
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 20-Nov-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.