

MODI HOUSING PVT LTD (TRADING)					
TDS STATEMENT FOR THE MONTH OF OCT-2025					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractor</u>					
1	G Mannem	1%	3,500	35	
2	Jyothi Kumar	1%	7,000	70	
3	Kurmanna	1%	18,550	186	
4	Miriyala Raj Kumar	1%	4,500	45	
5	T.Kurmanna	1%	10,350	104	
	Total		43,900	440	194C
6	EUC-T.Kurmanna	2%	21,450	429	
7	EUC-T.Kurmanna	2%	16,400	328	
8	EUC-T.Kurmanna	2%	21,650	433	
	Total		59,500	1,190	194I(A)
	Grand Total		1,03,400	1,630	

Challan No

Challan Paid Date

Challan Amount

1,630

*Handwritten signature*  
5/11/25



*Handwritten signature*

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

M G Road, Ranigunj  
Secunderabad

## Group Monthly Summary

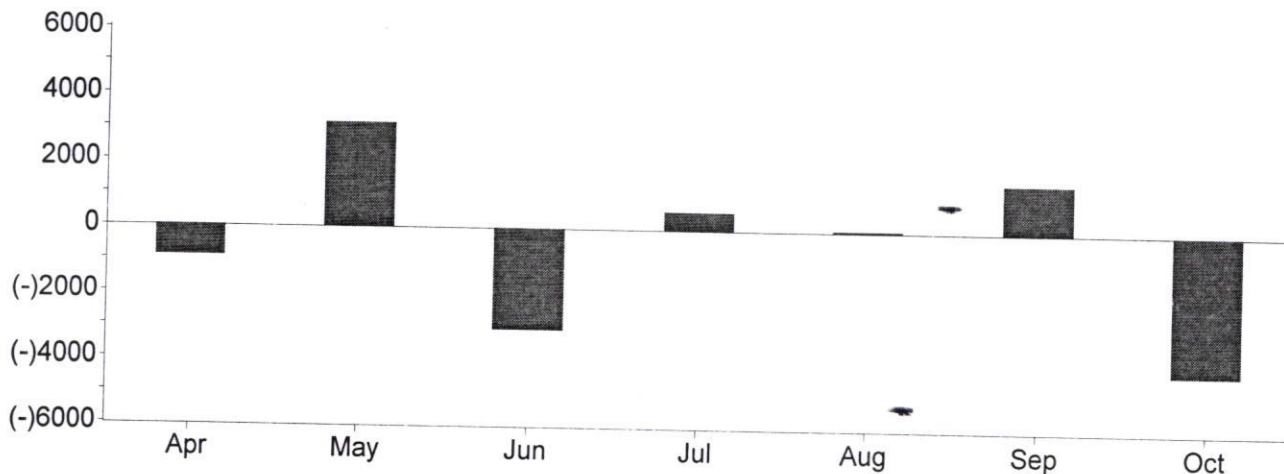
1-Apr-25 to 31-Oct-25

Page 1

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,606.00 Cr
April	1,351.00	452.00	3,707.00 Cr
May	452.00	3,599.00	6,854.00 Cr
June	3,599.00	525.00	3,780.00 Cr
July	525.00	1,077.00	4,332.00 Cr
August	1,077.00	1,124.00	4,379.00 Cr
September	1,124.00	2,601.00	5,856.00 Cr
October	5,856.00	1,630.00	1,630.00 Cr
Grand Total	13,984.00	11,008.00	1,630.00 Cr

APPROVED BY  
05 NOV 2025  
A. SAMINATHAN  
AGM-ACCOUNTS

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	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 ₹ 1,630 (Rupees One Thousand Six Hundred And Thirty 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	:	25110500121079
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,630
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 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.
- 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.