

Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of NOVEMBER-25						
Section	Deductee Code	PAN Number	Name of the Deductee	Amount	Rate	TDS
194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	34,400	10%	3,440
			Sub Total	34,400		3,440
194H	02-Other then Companies	BSEPP7680L	KATARALA MAHESH PRASAD	22,500	2%	450
194H	02-Other then Companies	CMJPS3334L	M Suresh	52,500	2%	1,050
194H	02-Other then Companies	CMJPS3334L	M Suresh	7,500	2%	150
			Sub Total	82,500		1,650
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	5,850	2%	117
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	14,040	2%	281
			Sub Total	19,890		398
			Grand Total	1,36,790		5,488

AMM  
APPROVED BY  
06 DEC 2025  
A. S. M. - AGM-ACCOUNTS

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

M G Road, Ranigunj  
Secunderabad

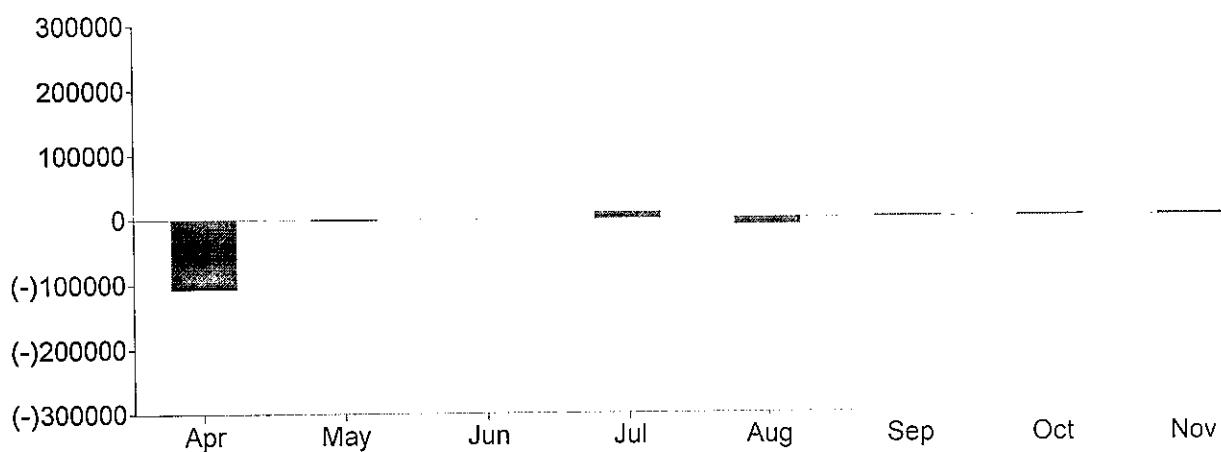
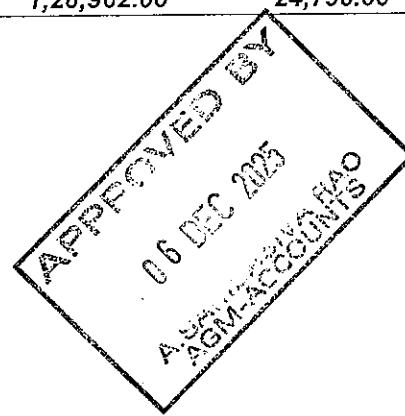
CIN: U70100TG2020PTC138475

**Group Monthly Summary**

1-Apr-25 to 30-Nov-25

Page 1

<b>Particulars</b>	<i>TDS Payable</i>		<b>Closing Balance</b>
	<b>Debit</b>	<b>Credit</b>	
<i>Opening Balance</i>			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
October	1,264.00	2,837.00	2,837.00 Cr
November	2,837.00	5,488.00	5,488.00 Cr
<b>Grand Total</b>	<b>1,28,962.00</b>	<b>24,798.00</b>	<b>5,488.00 Cr</b>



# 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  
HYDM20424F 2026-27

F.Y  
2025-26

Major Head  
Corporation Tax (0020)

Minor Head  
TDS/TCS Payable by  
Taxpayer (200)

Nature of Payment : 94C

ITNS No. : 281

I hereby authorize bank name ( ) to remit an amount of ₹ 5,488 (Rupees Five Thousand Four Hundred And Eighty Eight Only) through ( ) RTGS ( ) NEFT as per details given below:



Valid Till

14-Dec-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	:	25112900103185
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBISOCBDTER
Amount	:	₹ 5,488
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-Dec-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.