

| MODI HOUSING PVT LTD (SERVICES)    |                        |                    |                 |                |               |               |
|------------------------------------|------------------------|--------------------|-----------------|----------------|---------------|---------------|
| TDS FOR THE MONTH OF NOV-2025      |                        |                    |                 |                |               |               |
| SL.No                              | Particulars            | Percentage         | Amount          | TDS            | Section       |               |
| <b><u>Contract</u></b>             |                        |                    |                 |                |               |               |
| 1                                  | Expert Security Guards | 2%                 | 90,066          | 1,801          |               |               |
| 2                                  | Shreyas Services       | 2%                 | 48,702          | 974            |               |               |
|                                    |                        | <b>Total</b>       | <b>1,38,768</b> | <b>2,775</b>   | <b>194I C</b> |               |
| <b><u>Professional Charges</u></b> |                        |                    |                 |                |               |               |
| 3                                  | Summit Builders        | 10%                | 1,40,000        | 14,000         |               |               |
|                                    |                        | <b>Total</b>       | <b>1,40,000</b> | <b>14,000</b>  | <b>194I C</b> |               |
|                                    |                        | <b>Grand Total</b> |                 | <b>16,775</b>  |               |               |
|                                    |                        |                    |                 |                |               |               |
|                                    |                        |                    |                 | Challan No     |               |               |
|                                    |                        |                    |                 | Challan Date   |               |               |
|                                    |                        |                    |                 | Challan Amount |               | <b>16,775</b> |

*havya.p*  
*29/11/25*



# 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 ₹ 16,775 (Rupees Sixteen Thousand Seven Hundred And Seventy Five Only) through ( ) RTGS ( ) NEFT as per details given below:



Valid Till

18-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 | : | 25120300113351        |
| Beneficiary Bank Name      | : | Reserve Bank of India |
| Beneficiary Bank IFSC Code | : | RBIS0CBDTER           |
| Amount                     | : | ₹ 16,775              |
| 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 18-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.

**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 30-Nov-25

Page 1

| Particulars     | TDS Payable |           | 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     |
| November        | 7,297.00    | 16,775.00 | 16,775.00 Cr    |
| Grand Total     | 55,263.00   | 60,853.00 | 16,775.00 Cr    |

