

MODI HOUSING PVT LTD (SERVICES)					
TDS FOR THE MONTH OF NOV-2025					
SL.No	Particulars	Percentage	Amount	TDS	Section
<b>Contract</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>Professional Charges</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>


  
 Karan D  
 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  
HYDM04919F 2026-27

F.Y  
2025-26

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

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 ₹ 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

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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-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.
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.

**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

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Particulars	TDS Payable		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			<b>11,185.00 Cr</b>
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
<b>Grand Total</b>	<b>55,263.00</b>	<b>60,853.00</b>	<b>16,775.00 Cr</b>

