

MODI HOUSING PVT LTD (TRADING)					
TDS STATEMENT FOR THE MONTH OF NOV-2025					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractor</u>					
1	D Ramulu	1%	12,677	127	
2	T Kurmanna	1%	9,200	92	
3	T Kurmanna	1%	18,050	181	
4	T Kurmanna	1%	6,900	69	
5	T Kurmanna	1%	8,050	81	
5	Biroparida	1%	3,500	35	
6	G Mannem	1%	9,200	92	
7	D Ramulu	1%	12,734	127	
		<u>Total</u>	80,311	804	194I(C)
		<u>Grand Total</u>	80,311	804	

Challan No
 Challan Paid Date
 Challan Amount 804

Haran D
 2/12/25

Modi Housing Pvt Ltd - Trading (25-26)

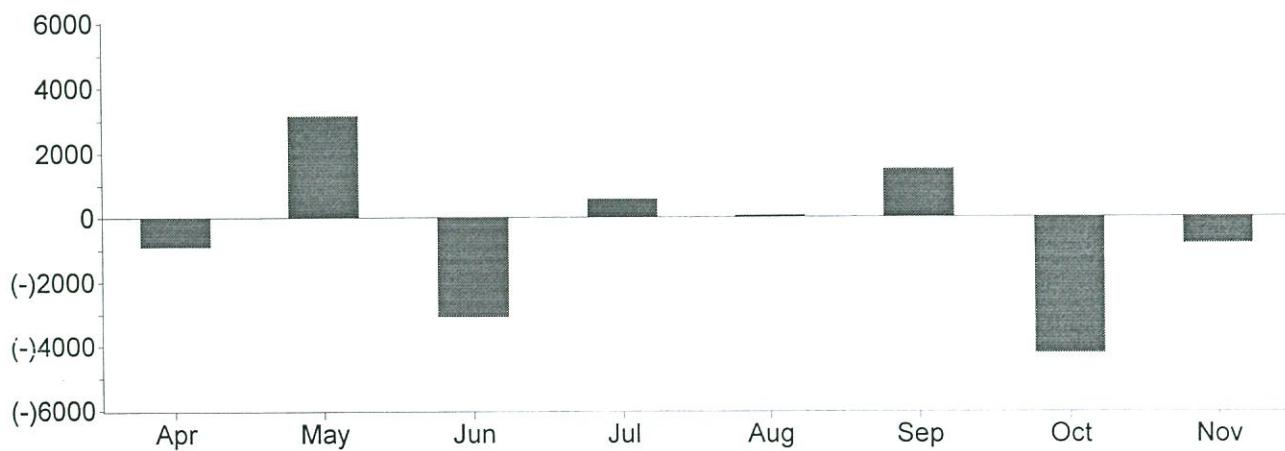
5-4-187/3&4,
3rd Floor, Soham Mansion
M G Road
Secunderabad

Group Monthly Summary

1-Apr-25 to 30-Nov-25

Page 1

Particulars	<i>TDS Payable</i>		Closing Balance
	Transactions		
	Debit	Credit	
<i>Opening Balance</i>			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
November	1,630.00	804.00	804.00 Cr
Grand Total	15,614.00	11,812.00	804.00 Cr



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

Income Tax (Other than
Companies) (0021)

TDS/TCS Payable by
Taxpayer (200)

HYDM04919F

2026-27

2025-26

Nature of Payment : 94C

ITNS No. : 281

I hereby authorize bank name () to remit an amount of ₹ 804 (Rupees Eight Hundred And Four 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	:	25120300115223
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 804
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 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.