

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF MAY - 2024.						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	3,000	30
2	K Mallesh		194C	1%	3,200	32
3	Shoba		194C	1%	3,150	32
4	K Mallesh		194C	1%	3,780	38
5	Shaik Moiz		194C	1%	5,550	56
6	Vadla Anand		194C	1%	5,000	50
7	Argula Suman		194C	1%	3,000	30
8	A Pavan Kumar		194C	1%	4,350	44
9	P Ravi Kumar		194C	1%	4,220	42
10	B Mahendhar		194C	1%	1,000	10
11	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	3,000	30
	Sub Total				39,250	394
12	Expect Security Services	GLLPS8753N	194C	2%	31,226	625
13	Shreyas Services	ACIFS6178F	194C	2%	50,270	1,005
14	Modi Consultancy Servies	AAXFM0733F	194C	2%	12,000	240
15	Modi Consultancy Servies	AAXFM0733F	194C	2%	12,000	240
	Sub Total				1,05,496	2,110
16	Shruti Agarwal	ASDPM5467A	194J	10%	5,900	590
17	Shruti Agarwal	ASDPM5467A	194J	10%	12,000	1,200
18	Shruti Agarwal	ASDPM5467A	194J	10%	6,000	600
19	Shruti Agarwal	ASDPM5467A	194J	10%	6,300	630
20	Shruti Agarwal	ASDPM5467A	194J	10%	51,000	5,100
	Sub Total				81,200	8,120
21	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	5,76,510	57,651
22	Aditya Birla Finance Ltd		194A	10%	93,334	9,333
	Sub Total				6,69,844	66,984
23	M C Modi Educational Trust	AAATM5488Q	194I	10%	64,391	6,439
24	M C Modi Educational Trust	AAATM5488Q	194I	10%	20,600	2,060
	Sub Total				84,991	8,499
	Grand Total				9,80,781	86,107
					Interest @ 2 months	2,583
					Total Payable	88,690

APPROVED BY
21 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

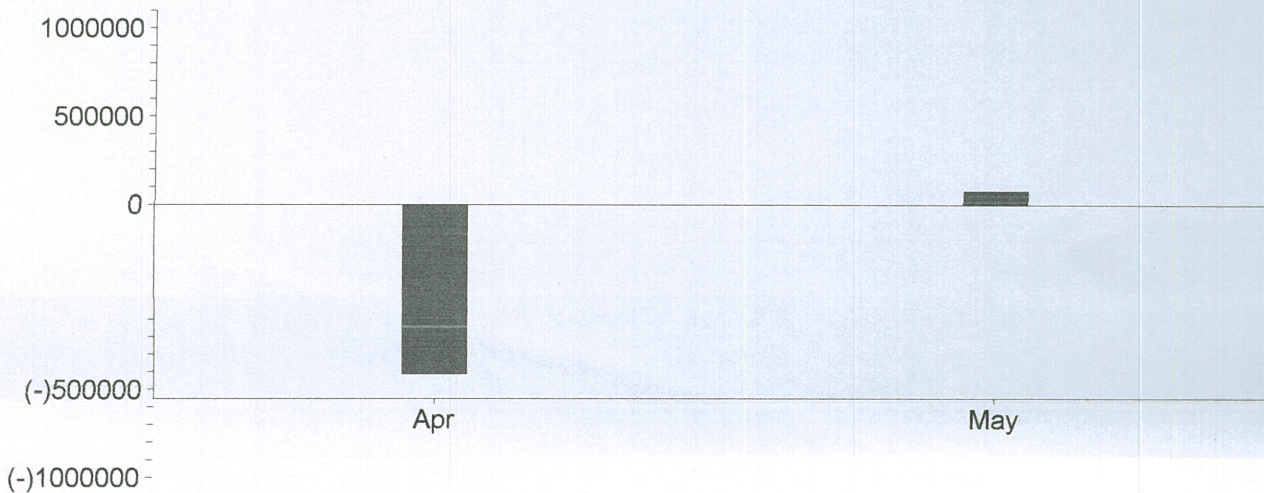
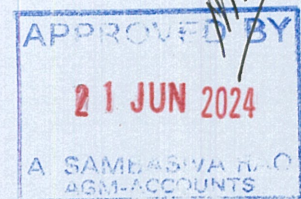
CIN: U65993TG1994PTC017795

Group Monthly Summary

1-Apr-24 to 31-May-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			9,73,917.00 Cr
April	11,18,595.00	1,53,227.00	8,549.00 Cr
May	8,549.00	86,107.00	86,107.00 Cr
Grand Total	11,27,144.00	2,39,334.00	86,107.00 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
HYDM01455G	2025-26	2024-25	Corporation Tax (0020)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name () to remit an amount of ₹ 88,690 (Rupees Eighty Eight Thousand Six Hundred And Ninety Only) through () RTGS () NEFT as per details given below:

Details of Applicant (Remitter)



Valid Till
23-Jun-2024

Name of the remitter	:	
Account Number	:	
Cheque Number	:	
Cheque Date	:	
Contact Number	:	

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	24060800067163
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 88,690
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 23-Jun-2024 .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.