MODI PROPERTIES PVT LTD.

TDS STATEMENT FOR THE MONTH OF JULY - 2024.

S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Paisa Achaiah	FPIPA5354B	194C	1%	1,020	10
2	Shoba	DNJPS9033J	194C	1%	4,500	45
3	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	3,000	30
4	Little Cooling Tech Provider	FLPPS6700E	194C	1%	5,850	59
5	Sharath Kumar		194C	1%	2,150	22
6	Little Cooling Tech Provider	FLPPS6700E	194C	1%	8,100	81
7	Kurmanna	DCAPK7785K	194C	1%	3,300	33
8	Vadla Anand	AHTPV0930A	194C	1%	1,650	17
9	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	3,000	30
10	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,000	20
	Sub Total				**34,570**	**347**
11	Expect Security Guards	AAJFE4139K	194C	2%	34,695	694
12	Shreyas Services	ACIFS6178F	194C	2%	52,419	1,048
13	Modi Consultancy Servies	AAXFM0733F	194C	2%	12,000	240
14	Modi Consultancy Servies	AAXFM0733F	194C	2%	12,000	240
15	Soham Mansion Owner Association	AADAS9929C	194C	2%	19,000	380
	Sub Total				**1,30,114**	**2,602**
16	Dasari Deepakraj	HGMPD8627M	194H	5%	3,444	172
	Sub Total				**3,444**	**172**
17	Nirbhay Singh	EUVPS7558L	194J	10%	25,000	2,500
18	Hiregange & Associates LLP	AACFH8197H	194J	10%	35,000	3,500
19	Shruti Agarwal	ASDPM5467A	194J	10%	4,275	428
20	Cinnamon Design Studio	ARNPG1295R	194J	10%	49,000	4,900
	Sub Total				**1,13,275**	**11,328**
21	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	5,57,236	55,724
22	Aditya Birla Finance Ltd	AABCM5769M	194A	10%	92,929	9,293
	Sub Total				**6,50,165**	**65,017**
23	M C Modi Educational Trust	AAATM5488Q	194I	10%	68,255	6,826
24	M C Modi Educational Trust	AAATM5488Q	194I	10%	21,836	2,184
	Sub Total				**90,091**	**9,010**
	Grand Total				**10,21,659**	**88,475**

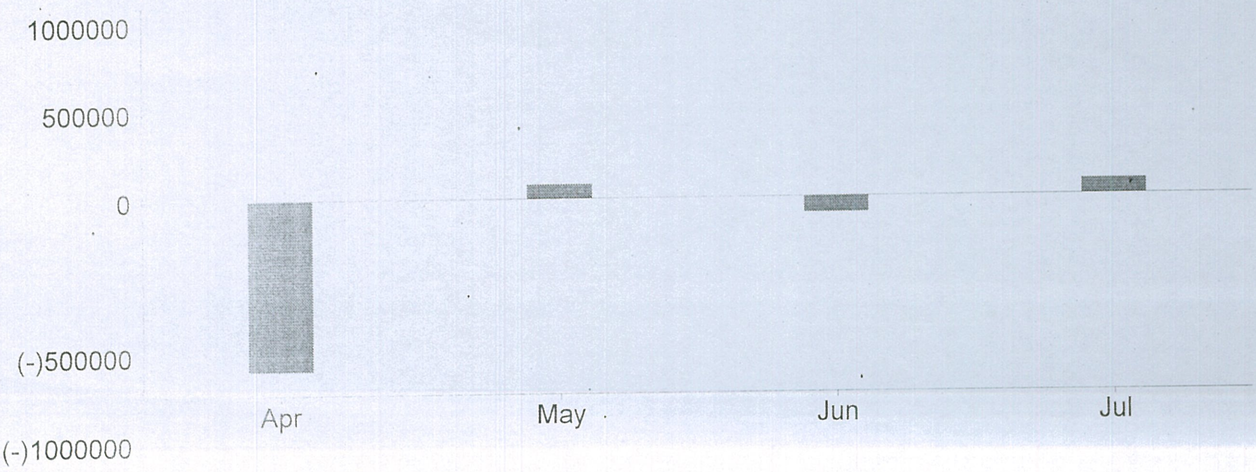
APPROVED BY
03 AUG 2024

Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

Group Monthly Summary
1-Apr-24 to 31-Jul-24

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**9,82,416.00 Cr**
April	*11,18,595.00*	*1,53,227.00*	17,048.00 Cr
May	*8,549.00*	*86,909.00*	95,408.00 Cr
June	*1,87,050.00*	*94,943.00*	3,301.00 Cr
July	*87,247.00*	*1,72,421.00*	88,475.00 Cr
Grand Total	***14,01,441.00***	***5,07,500.00***	**88,475.00 Cr**

APPROVED BY
03 AUG 2024
A. SAMBASIV
AGM-ACCTS



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 ₹ 88,475 (Rupees Eighty Eight Thousand Four Hundred And Seventy Five Only) through (   ) RTGS (   ) NEFT as per details given below:

Valid Till
18-Aug-2024

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	:	24080300029723
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 88,475
Sender to Receiver Remarks	:	ITD Payment

Date :

(Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

(a) Transaction Amount :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

NEFT/RTGS Initiation Date & Time. :

NEFT/RTGS Unique Transaction No. (UTR No.) :

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-Aug-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.
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.