

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF AUGUST - 2024.						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Little Cooling Tech Provider	FLPPS6700E	194C	1%	5,800	58
2	Shaik Hasham	BJVPH5112D	194C	1%	1,000	10
3	Om Prakash Modi	ABMPM7604H	194C	1%	20,000	200
4	Shaik Hasham	BJVPH5112D	194C	1%	1,000	10
5	Paisa Achaiah	FPIPA5354B	194C	1%	2,450	25
6	Green Belt Services	AAUFG2910P	194C	1%	3,740	37
7	Green Belt Services	AAUFG2910P	194C	1%	4,185	42
8	Green Belt Services	AAUFG2910P	194C	1%	5,580	56
9	Green Belt Services	AAUFG2910P	194C	1%	5,580	56
10	VH Cool Solutions		194C	1%	10,500	105
11	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	3,000	30
	Sub Total				62,835	628
12	Expect Security Guards	AAJFE4139K	194C	2%	34,395	688
13	AVR Gulmohar Welfare Association		194C	2%	10,530	211
14	Shreyas Services	ACIFS6178F	194C	2%	54,230	1,085
15	Modi Consultancy Servies	AAXFM0733F	194C	2%	12,000	240
16	Soham Mansion Owner Association	AADAS9929C	194C	2%	19,000	380
	Sub Total				1,30,155	2,603
17	Chidhagni Consulting Pvt Ltd	AAICC1340A	194J	10%	1,42,000	14,200
18	Nirbhay Singh	EUVPS7558L	194J	10%	25,000	2,500
19	Shruti Agarwal	ASDPM5467A	194J	10%	25,500	2,550
20	Shruti Agarwal	ASDPM5467A	194J	10%	25,500	2,550
	Sub Total				2,18,000	21,800
21	TATA Capital Financial Services Ltd	AADCT6631L	194A	10%	6,08,169	60,817
22	Aditya Birla Finance Ltd	AABCM5769M	194A	10%	92,724	9,272
	Sub Total				7,00,893	70,089
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
25	M C Modi Educational Trust	AAATM5488Q	194I	10%	23,680	2,368
26	M C Modi Educational Trust	AAATM5488Q	194I	10%	23,680	2,368
27	M C Modi Educational Trust	AAATM5488Q	194I	10%	23,680	2,368
28	M C Modi Educational Trust	AAATM5488Q	194I	10%	23,680	2,368
	Sub Total				1,84,811	18,482
	Grand Total				12,96,694	1,13,603

APPROVED BY
04 SEP 2024
A. SAIV. AGM-ACCOUNTS

AMM

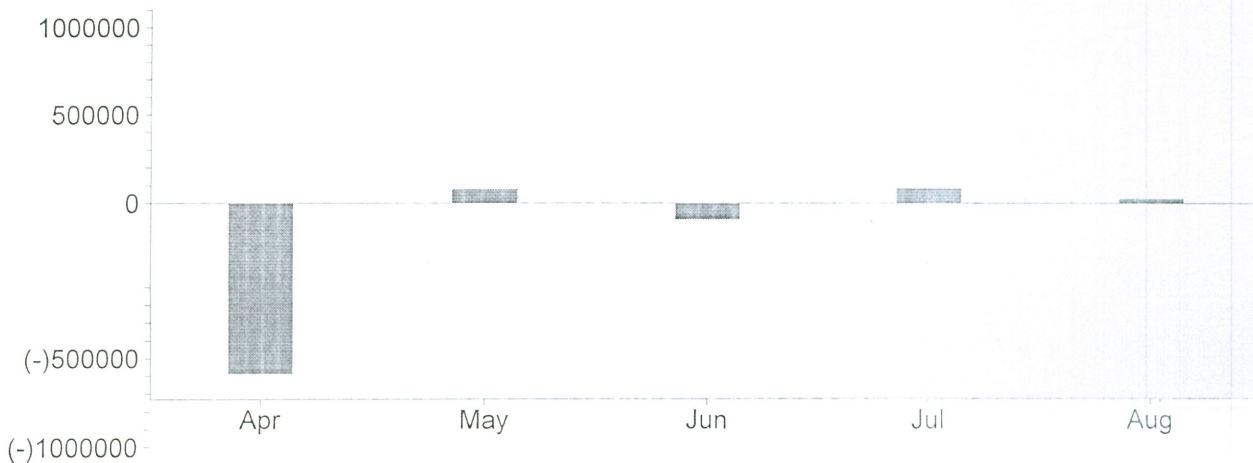
Modi Properties Pvt Ltd.
 5-4-187/3&4, IInd Floor, Soham Mansion
 M G Road, Ranigunj,
 Secunderabad - 500003
 CIN: U65993TG1994PTC017795

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

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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
August	1,76,952.00	2,02,080.00	1,13,603.00 Cr
Grand Total	15,78,393.00	7,09,580.00	1,13,603.00 Cr

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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 ₹ 1,13,602 (Rupees One Lakh Thirteen Thousand Six Hundred And Two Only) through () RTGS () NEFT as per details given below:



Valid Till

18-Sep-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 : 24090300030791

Beneficiary Bank Name : Reserve Bank of India

Beneficiary Bank IFSC Code : RBIS0CBDTER

Amount : ₹ 1,13,602

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-Sep-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.