MODI HOUSING PVT LTD.						
TDS STATEMENT FOR THE MONTH OF SEPTEMBER - 2024.						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	2,000	200
2	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
3	Shruti Agarwal	ASDPM5467A	194J	10%	3,900	390
4	Shruti Agarwal	ASDPM5467A	194J	10%	8,545	855
5	K. Vayunandana Rao	AIPPK2386L	194J	10%	40,000	4,000
6	TATA Capital Limited	AADCP9147P	194J	10%	5,000	500
7	TATA Capital Limited	AADCP9147P	194J	10%	5,000	500
8	TATA Capital Limited	AADCP9147P	194J	10%	13,00,000	1,30,000
9	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
10	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	2,000	200
11	Matrix RF Ventures LLP	ABFFM6524R	194J	10%	5,00,000	50,000
	Sub Total				**18,68,445**	**1,86,844**
12	AVR Gulmohar Welfare Association	AAMAA8062H	194C	2%	7,020	140
	Sub Total				**7,020**	**140**
13	Mehta and Modi Realty Kowkur LLP	ABLFM7631F	194IA	1%	84,40,000	84,400
14	Modi Realty Pocharam LLP	ABIFM1836H	194IA	1%	62,19,000	62,190
15	Modi Realty Pocharam LLP	ABIFM1836H	194IA	1%	63,97,000	63,970
	Sub Total				**2,10,56,000**	**2,10,560**
	Grand Total				**2,29,31,465**	**3,97,544**

Rohit Kumar
DH

APPROVED BY
30 SEP 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Housing Pvt Ltd.

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad
CIN: U45200TG2002PTC040192

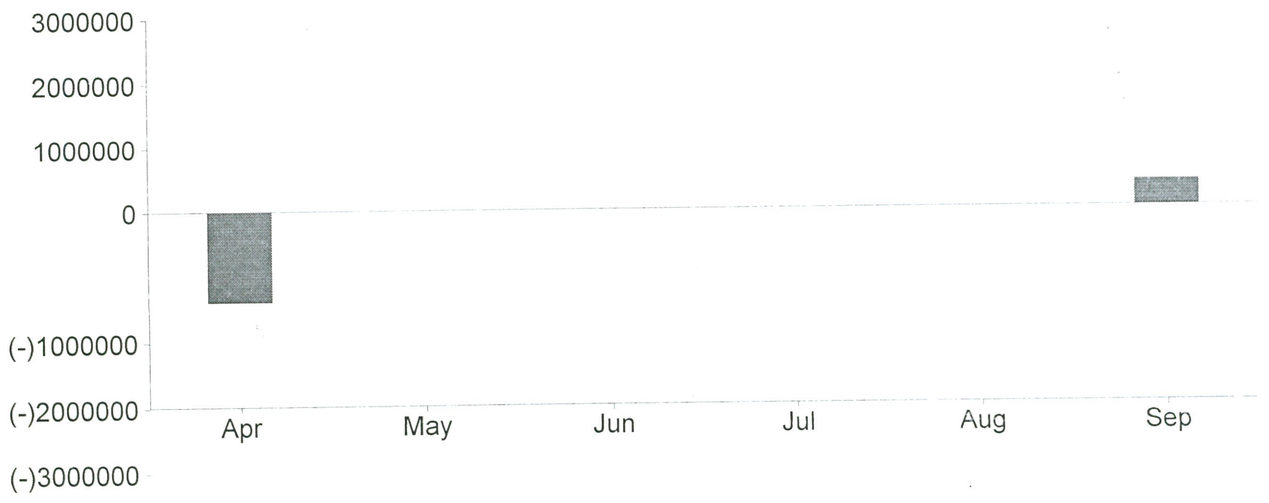
Group Monthly Summary

1-Apr-24 to 30-Sep-24

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**14,08,621.00 Cr**
April	*14,08,621.00*		
May		*1,230.00*	1,230.00 Cr
June	*1,230.00*	*300.00*	300.00 Cr
July	*300.00*	*728.00*	728.00 Cr
August	*728.00*	*211.00*	211.00 Cr
September	*67,371.00*	*4,64,704.00*	3,97,544.00 Cr
Grand Total	***14,78,250.00***	***4,67,173.00***	**3,97,544.00 Cr**

APPROVED BY
30 OCT 2024
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
30 SEP 2024
M. JAYA PRAKASH
Sr. Manager Accounts



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
HYDM04919F	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 ₹ 55,984 (Rupees Fifty Five Thousand Nine Hundred And Eighty Four Only) through (   ) RTGS (   ) NEFT as per details given below:

Valid Till
22-Oct-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	:	24100700242894
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 55,984
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 22-Oct-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.

INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode

e-Filing Anywhere Anytime
Income Tax Department, Government of India

PAN	A.Y	F.Y	Major Head	Minor Head
AADCM5906D	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS on Sale of Property (800)

I hereby authorize bank name (   ) to remit an amount of ₹ 84,400 (Rupees Eighty Four Thousand Four Hundred Only) through (   ) RTGS (   ) NEFT as per details given below:

Acknowledgement Number
AL14236961

Valid Till
31-Oct-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	:	**24101600167247**
Beneficiary Bank Name	:	**Reserve Bank of India**
Beneficiary Bank IFSC Code	:	**RBIS0CBDTER**
Amount	:	**₹ 84,400**
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 31-Oct-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.

INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode

e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

PAN	A.Y	F.Y	Major Head	Minor Head
AADCM5906D	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS on Sale of Property (800)

I hereby authorize bank name (   ) to remit an amount of ₹ 63,970 (Rupees Sixty Three Thousand Nine Hundred And Seventy Only) through (   ) RTGS (   ) NEFT as per details given below:

Acknowledgement Number
AL14237576

Valid Till
31-Oct-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	:	24101600168899
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 63,970
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 31-Oct-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.

INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode

e-Filing Anywhere Anytime
Income Tax Department, Government of India

PAN	A.Y	F.Y	Major Head	Minor Head
AADCM5906D	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS on Sale of Property (800)

I hereby authorize bank name ( ) to remit an amount of ₹ 62,190 (Rupees Sixty Two Thousand One Hundred And Ninety Only) through ( ) RTGS ( ) NEFT as per details given below:

Acknowledgement Number
AL14238243

Valid Till
31-Oct-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	:	24101600171016
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 62,190
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 31-Oct-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.

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
HYDM04919F	2025-26	2024-25	Corporation Tax (0020)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94J

I hereby authorize bank name ( ) to remit an amount of ₹ 1,34,930 (Rupees One Lakh Thirty Four Thousand Nine Hundred And Thirty Only) through ( ) RTGS ( ) NEFT as per details given below:

Valid Till
31-Oct-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	: **24101600190595**
Beneficiary Bank Name	: **Reserve Bank of India**
Beneficiary Bank IFSC Code	: **RBIS0CBDTER**
Amount	: **₹ 1,34,930**
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 31-Oct-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.