MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF SEPTEMBER - 2024.						
S No	**Particulars**	**PAN Number**	**Under Section**	**Rate**	**Amount**	**TDS**
1	Om Prakash Modi	ABMPM7604H	194C	1%	20,000	200
2	Paisa Achaiah	FPIPA5354B	194C	1%	1,640	16
3	Green Belt Services	AAUFG2910P	194C	1%	4,185	42
	Sub Total				**25,825**	**258**
4	Expect Security Guards	AAJFE4139K	194C	2%	34,695	694
5	AVR Gulmohar Welfare Association	AAMAA8062H	194C	2%	10,530	211
6	Shreyas Services	ACIFS6178F	194C	2%	51,350	1,027
7	Soham Mansion Owner Association	AADAS9929C	194C	2%	19,000	380
	Sub Total				**1,15,575**	**2,312**
8	SAHIL ULLASBHAI SHAH	AZRPS4117L	194J	10%	2,00,000	20,000
9	Nirbhay Singh	EUVPS7558L	194J	10%	25,000	2,500
10	Shruti Agarwal	ASDPM5467A	194J	10%	25,500	2,550
11	Shruti Agarwal	ASDPM5467A	194J	10%	8,545	855
12	Krishna Mohan Thirumalasetty	ACZPT5848A	194J	10%	22,500	2,250
	Sub Total				**2,81,545**	**28,155**
12	TATA Capital Limited	AADCP9147P	194A	10%	6,95,419	69,542
13	Aditya Birla Finance Ltd	AABCM5769M	194A	10%	92,517	9,252
	Sub Total				**7,87,936**	**78,794**
14	M C Modi Educational Trust	AAATM5488Q	194I	10%	23,680	2,368
15	M C Modi Educational Trust	AAATM5488Q	194I	10%	68,255	6,826
16	M C Modi Educational Trust	AAATM5488Q	194I	10%	21,836	2,184
	Sub Total				**1,13,771**	**11,378**
	Total				**13,24,652**	**1,20,896**
FY 23-24						
1	JS Architects	AAOFJ5466F	194I	10%	1,70,321	17,032
2	Registrar JNTUH	AAALJ0369B	194I	10%	2,48,975	24,898
	Sub Total				**4,19,296**	**41,930**
	Grand Total				**17,43,948**	**1,62,826**
					Advance paid	118213
					Balance to be pay	44,614

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

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

Modi Properties Pvt Ltd.

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

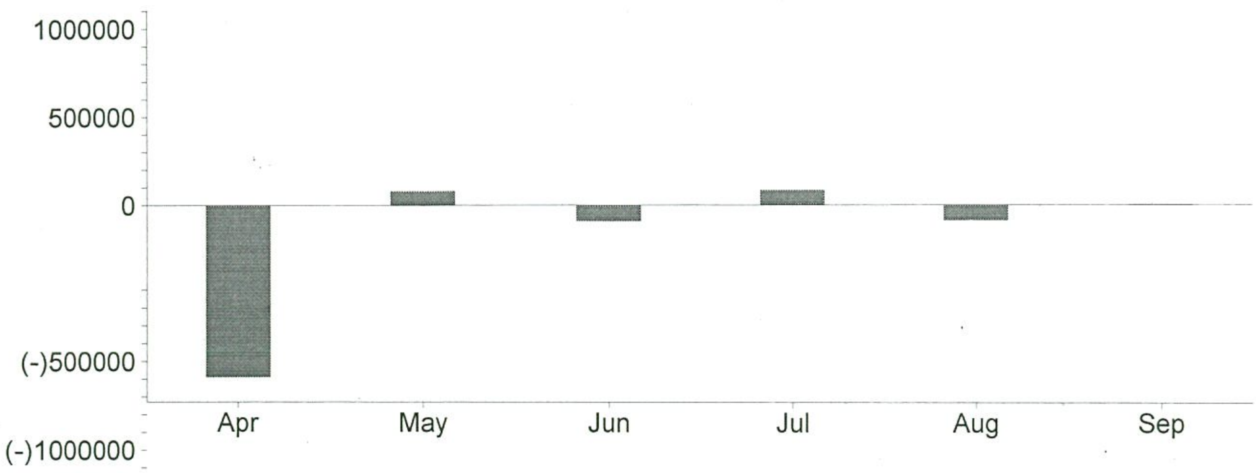
Group Monthly Summary

1-Apr-24 to 30-Sep-24

Particulars	*TDS Payable*		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**10,24,346.00 Cr**
April	*11,18,595.00*	*1,53,227.00*	58,978.00 Cr
May	*8,549.00*	*86,909.00*	1,37,338.00 Cr
June	*1,87,050.00*	*94,943.00*	45,231.00 Cr
July	*87,247.00*	*1,72,421.00*	1,30,405.00 Cr
August	*2,90,554.00*	*2,02,080.00*	41,931.00 Cr
September	*2,31,815.00*	*2,34,498.00*	44,614.00 Cr
Grand Total	***19,23,810.00***	***9,44,078.00***	**44,614.00 Cr**

APPROVED BY
30 OCT 202
M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY
30 SEP 202
M. ... 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
HYDM01455G	2025-26	2024-25	Corporation Tax (0020)	TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 94C

ITNS No. : 281

I hereby authorize bank name ( ) to remit an amount of ₹ 1,18,213 (Rupees One Lakh Eighteen Thousand Two Hundred And Thirteen Only) through ( ) RTGS ( ) NEFT as per details given below:

Valid Till
13-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	: 24092800012143
Beneficiary Bank Name	: Reserve Bank of India
Beneficiary Bank IFSC Code	: RBIS0CBDTER
Amount	: ₹ 1,18,213
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 13-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
HYDM01455G	2025-26	2024-25	Corporation Tax (0020)	TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 94C

ITNS No. : 281

I hereby authorize bank name (   ) to remit an amount of ₹ 2,630 (Rupees Two Thousand Six Hundred And Thirty 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	: 24100700073965
Beneficiary Bank Name	: Reserve Bank of India
Beneficiary Bank IFSC Code	: RBIS0CBDTER
Amount	: ₹ 2,630
Sender to Receiver Remarks	: ITD Payment

(Signature)

Date :

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

TAN	A.Y	F.Y	Major Head	Minor Head
HYDM01455G	2024-25	2023-24	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 ₹ 21,886 (Rupees Twenty One Thousand Eight Hundred And Eighty Six Only) through (   ) RTGS (   ) NEFT as per details given below:

Valid Till
25-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	:	24101000026883
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 21,886
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 25-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
HYDM01455G	2024-25	2023-24	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 ₹ 30,127 (Rupees Thirty Thousand One Hundred And Twenty Seven Only) through ( ) RTGS ( ) NEFT as per details given below:

Valid Till
25-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	:	24101000013264
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 30,127
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 25-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
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 ₹ 135 (Rupees One Hundred And Thirty Five Only) through (   ) RTGS (   ) NEFT as per details given below:

Valid Till
25-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	:	24101000020583
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 135
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 25-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.