

MODI PROPERTIES PVT LTD.								
TDS STATEMENT FOR THE MONTH OF OCTOBER - 2024.								
Section	Deductee Code	PAN Number	Name of Deductee	Amount	Rate	TDS		
194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	1%	200		
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Services	3,000	1%	30		
194C	02-Other then Companies	AAUFG2910P	Green Belt Services	5,580	1%	56		
194C	02-Other then Companies	GQLPD9546K	D Divya	1,000	1%	10		
194C	02-Other then Companies	AFBPY8773N	Yousuf Ali	4,000	1%	40		
194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	1%	200		
			Sub Total			536		
194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	2%	694		
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	2%	211		
194C	02-Other then Companies	ACJFS6178F	Shreyas Services	52,984	2%	1,060		
194C	02-Other then Companies	AAJFM0733F	Modi Consultancy Services	12,000	2%	240		
194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	2%	380		
			Sub Total			2,584		
194J	02-Other then Companies	AZRP54117L	SAHIL ULASBHAI SHAH	1,00,000	10%	10,000		
194J	02-Other then Companies	DGPG5321N	Koya Nirsha Gangra	50,000	10%	5,000		
194J	02-Other then Companies	BJUPA6101J	Rishab Arora	47,917	10%	4,792		
194J	02-Other then Companies	EUVPS7558L	Nirbhay Singh	25,000	10%	2,500		
194J	02-Other then Companies	AEBPL1058C	Mohammed Abdul Lateef	22,917	10%	2,292		
194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	10%	750		
194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	22,500	10%	2,250		
			Sub Total			27,584		
194A	01-Companies	AADCP9147P	TATA Capital Limited	6,21,757	10%	62,176		
194A	01-Companies	AABCM5769M	Aditya Birla Finance Ltd	92,308	10%	9,231		
			Sub Total			71,407		
194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	10%	2,368		
194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	68,255	10%	6,826		
194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	21,836	10%	2,184		
			Sub Total			11,378		
194IA		AAJFM0733F	Modi Consultant Services	65,00,000	1%	65,000		
194IA		AAJFM0733F	Modi Consultant Services	65,00,000	1%	65,000		
194IA		AAJFM0733F	Modi Consultant Services	65,00,000	1%	65,000		
			Sub Total			1,95,000		
			Grand Total			3,08,489		

APPROVED BY
19 NOV 2024
A. SAIVASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd.

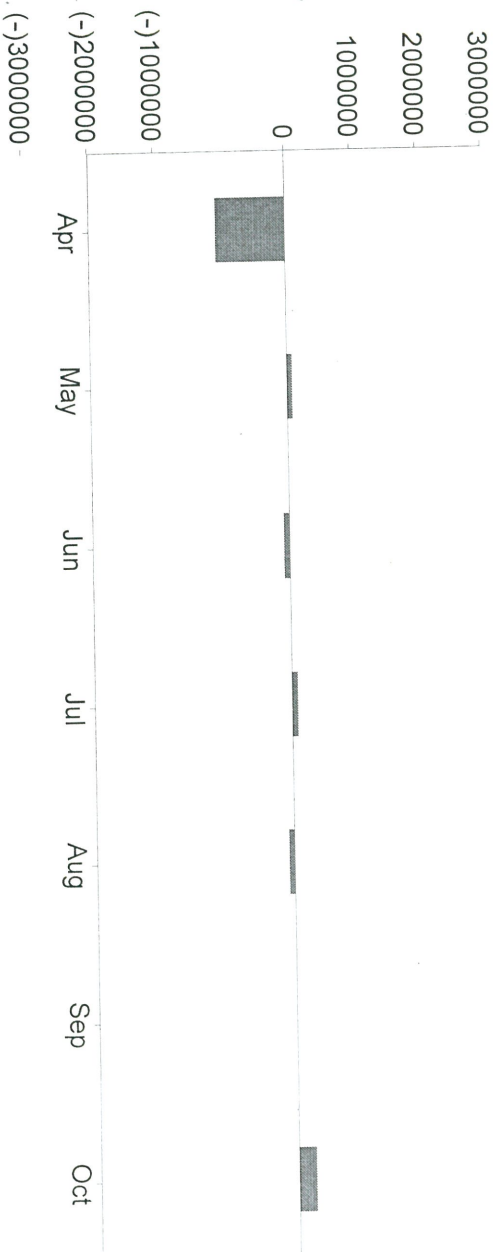
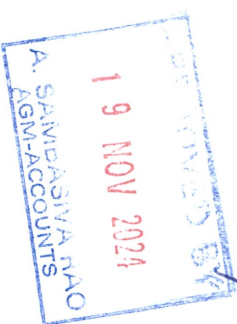
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795

Group Monthly Summary

1-Apr-24 to 31-Oct-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			11,24,346.00 Cr
April	11,18,595.00	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
October	44,668.00	3,08,543.00	3,08,489.00 Cr
Grand Total	19,68,478.00	11,52,621.00	3,08,489.00 Cr





INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



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

TAN A.Y
HYDM01455G 2025-26

FY
2024-25

Major Head
Corporation Tax (0020)

Minor Head
TDS/RTGS Payable by
Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name () to remit an amount of ₹ 1,11,143 (Rupees One Lakh Eleven Thousand One Hundred And Forty Three Only) through () RTGS () NEFT as per details given below:



Valid Till
17-Nov-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	:	24110200043353
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,11,143
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

(b) NEFT/RTGS charges :

No. (UTR No.) :

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 17-Nov-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.



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
HYDM01455G 2025-26

FY
2024-25

Major Head
Corporation Tax (0020)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name () to remit an amount of ₹ 2,416 (Rupees Two Thousand Four Hundred And Sixteen Only) through () RTGS () NEFT as per details given below:

Details of Applicant (Remitter)



Valid Till
21-Nov-2024

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

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	24110600537469
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 2,416
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

(b) NEFT/RTGS charges :

No. (UTR No.):

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 21-Nov-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.



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
AABCM4761E	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 ₹ 67,900 (Rupees Sixty Seven Thousand Nine Hundred Only) through () RTGS Acknowledgement Number AL15729512
() NEFT as per details given below:

Details of Applicant (Remitter)



Valid Till
21-Nov-2024

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

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	24110600552590
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 67,900
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 21-Nov-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.



INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



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

PAN	A.Y	F.Y	Major Head	Minor Head
AABCM4761E	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 ₹ 67,900 (Rupees Sixty Seven Thousand Nine Hundred Only) through () RTGS Acknowledgement Number AL15729033
() NEFT as per details given below:

Details of Applicant (Remitter)



Valid Till
21-Nov-2024

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

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	24110600546400
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 67,900
Sender to Receiver Remarks	:	ITD Payment

Date :

(Signature)

For Banks 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 21-Nov-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.



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	FY	Major Head	Minor Head
AABCM4761E	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 ₹ 65,000 (Rupees Sixty Five Thousand Only) through () RTGS () NEFT as per Acknowledgement Number AL15728521
details given below:

Details of Applicant (Remitter)



Valid Till
21-Nov-2024

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

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	24110600540794
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTTER
Amount	:	₹ 65,000
Sender to Receiver Remarks	:	ITD Payment

Date :

(Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

(a) Transaction Amount :

NEFT/RTGS Initiation Date &
Time :

(b) NEFT/RTGS charges :

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

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 21-Nov-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.