

Challan Details

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	96,305	0.00	0.00	0.00	-	0.00	0.00	96,305	INTERNET	6939001	03467	04/11/2024	No	200
2	194C	1,36,532	0.00	0.00	0.00	-	0.00	0.00	1,36,532	INTERNET	6939001	01945	03/12/2024	No	200
3	194C	1,78,945	0.00	0.00	0.00	-	0.00	0.00	1,78,945	INTERNET	6939001	06025	02/01/2025	No	200
		4,11,782	-	-	-	-	-	-	4,11,782	-	-	-	-	-	-

Dr. 15/01/25.

APPROVED BY
21 JAN 2025
M. JAYAKRISHNAN
Sr. Manager Accounts

Annexure

Chall an Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted
1	194J	02-Other then Companies	AAVFR0676C	R S Bajaj and Associates	10,000	31/10/2024		10%	1,000	1,000	31/10/2024
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31/10/2024		10%	200	200	31/10/2024
1	194A	01-Companies	AADCP9147P	TATA Capital Limited	9,49,648	31/10/2024		10%	94,965	94,965	31/10/2024
1	194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	7,020	31/10/2024		2%	140	140	31/10/2024
2	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30/11/2024		10%	100	100	30/11/2024
2	194A	01-Companies	AADCP9147P	TATA Capital Limited	13,62,920	30/11/2024		10%	1,36,292	1,36,292	30/11/2024
2	194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	7,020	30/11/2024		2%	140	140	30/11/2024
3	194J	02-Other then Companies	ABFFM6524R	Matrix RF Ventures LLP	1,50,000	31/12/2024		10%	15,000	15,000	31/12/2024
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	31/12/2024		10%	100	100	31/12/2024
3	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	31/12/2024		10%	200	200	31/12/2024
3	194J	02-Other then Companies	ABFFM6524R	Matrix RF Ventures LLP	1,50,000	31/12/2024		10%	15,000	15,000	31/12/2024
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	43,400	31/12/2024		10%	4,340	4,340	31/12/2024
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	6,100	31/12/2024		10%	610	610	31/12/2024
3	194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	4,275	31/12/2024		10%	428	428	31/12/2024
3	194J	02-Other then Companies	ABFFM6524R	Matrix RF Ventures LLP	1,50,000	31/12/2024		10%	15,000	15,000	31/12/2024
3	194A	01-Companies	AADCP9147P	TATA Capital Limited	12,81,270	31/12/2024		10%	1,28,127	1,28,127	31/12/2024
3	194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	7,020	31/12/2024		2%	140	140	31/12/2024
					41,34,673				4,11,783	4,11,783	

APPROVED BY
21 JAN 2025
M. JAYA PRAKASH
Manager Accounts

MODI HOUSING PVT LTD.						
TDS STATEMENT FOR THE MONTH OF DECEMBER - 2024.						
Section	Deductee Code	PAN Number	Name of the Deductee	Amount	Rate	TDS
194J	02-Other then Companies	ABFFM6524R	Matrix RF Ventures LLP	1,50,000	10%	15,000
194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	10%	100
194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	10%	200
194J	02-Other then Companies	ABFFM6524R	Matrix RF Ventures LLP	1,50,000	10%	15,000
194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	43,400	10%	4,340
194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	6,100	10%	610
194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	4,275	10%	428
194J	02-Other then Companies	ABFFM6524R	Matrix RF Ventures LLP	1,50,000	10%	15,000
			Sub Total	5,06,775		50,678
194A	01-Companies	AADCP9147P	TATA Capital Limited	12,81,270	10%	1,28,127
			Sub Total	12,81,270		1,28,127
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	7,020	2%	140
			Sub Total	7,020		140
Grand Total				17,95,065		1,78,945


APPROVED BY
31 DEC 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

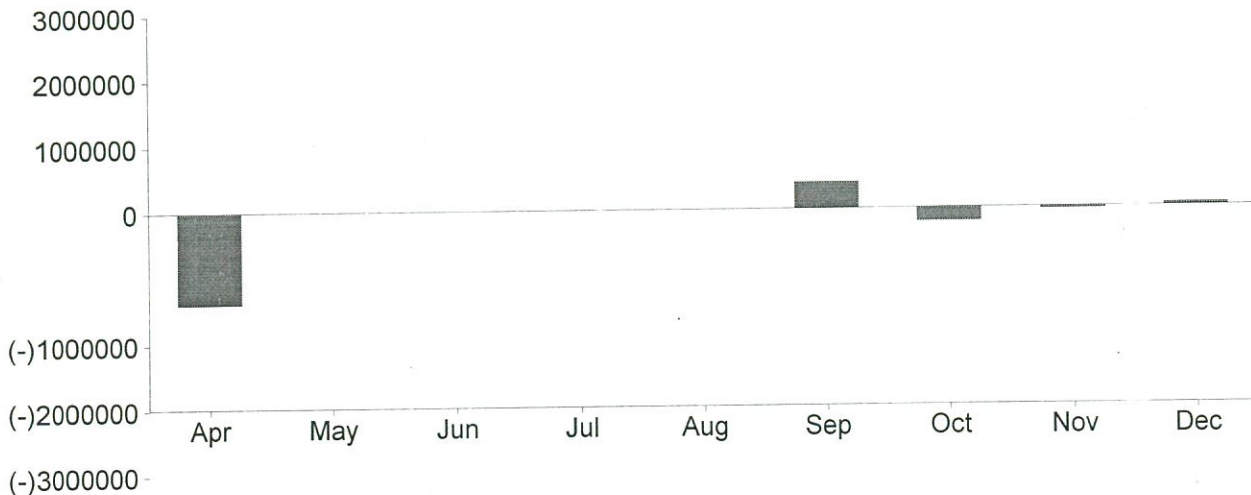
Group Monthly Summary
1-Apr-24 to 31-Dec-24

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	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
October	3,97,544.00	1,80,705.00	1,80,705.00 Cr
November	1,80,705.00	1,36,532.00	1,36,532.00 Cr
December	1,36,532.00	1,78,945.00	1,78,945.00 Cr
Grand Total	21,93,031.00	9,63,355.00	1,78,945.00 Cr

[Signature]

APPROVED BY
31 DEC 2021
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)

Nature of Payment : 94C

ITNS No. : 281

I hereby authorize bank name () to remit an amount of ₹ 1,78,945 (Rupees One Lakh Seventy Eight Thousand Nine Hundred And Forty Five Only) through () RTGS () NEFT as per details given below:



Valid Till

15-Jan-2025

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	:	24123100255219
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,78,945
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 15-Jan-2025. 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.

SUMMIT SALES LLP						
TDS STATEMENT FOR THE MONTH OF DECEMBER - 2024.						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
2	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,500	150
3	KGM & Co.,	AASFK7372D	194J	10%	8,500	850
4	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	2,500	250
5	Modi Housing Pvt Ltd	AADCM5906D	194J	10%	2,536	254
6	Modi Housing Pvt Ltd	AADCM5906D	194J	10%	443	44
Sub Total					16,479	1,648
Grand Total						



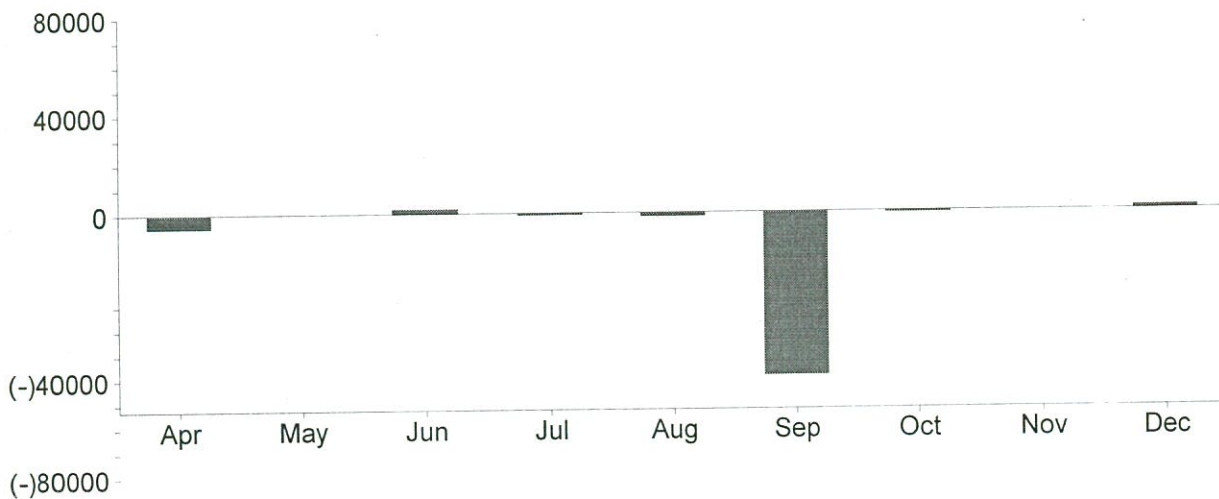
Summit Sales LLP (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Dec-24

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			73,604.00 Cr
April	5,500.00		68,104.00 Cr
May			68,104.00 Cr
June		1,870.00	69,974.00 Cr
July	1,870.00	961.00	69,065.00 Cr
August	1,625.00		67,440.00 Cr
September	67,575.00	1,380.00	1,245.00 Cr
October	1,245.00	400.00	400.00 Cr
November	400.00	350.00	350.00 Cr
December	350.00	1,648.00	1,648.00 Cr
Grand Total	78,565.00	6,609.00	1,648.00 Cr


APPROVED BY
31 DEC 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
HYDS50062F	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 94J

ITNS No. : 281

I hereby authorize bank name () to remit an amount of ₹ 1,648 (Rupees One Thousand Six Hundred And Forty Eight Only) through () RTGS () NEFT as per details given below:



Valid Till

14-Jan-2025

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	:	24123000192391
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,648
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 14-Jan-2025. 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.