

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF JANUARY - 2024.						
Section	Deductee Code	PAN Number	Name of Deductee	Amount	Rate	TDS
194C	02-Other then Companies	FPIPA5354B	Paisa Achaiah	850	1%	9
194C	02-Other then Companies	AFBPY8773N	Yousuf Ali	4,000	1%	40
194C	02-Other then Companies	AGXPG1430B	Mannem Gaganam	2,300	1%	23
194C	02-Other then Companies	AJLPT2932N	T Venkatesh	6,000	1%	60
194C	02-Other then Companies	AJLPT2932N	T Venkatesh	900	1%	9
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	1%	30
194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	1%	200
			Sub Total	37,050		371
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	2%	211
194C	02-Other then Companies	ACIFS6178F	Shreyas Services	52,420	2%	1,048
194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	2%	694
194C	02-Other then Companies	AAUFG2910P	Green Belt Services	8,370	2%	167
194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	12,000	2%	240
194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	2%	694
194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	12,000	2%	240
194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	2%	380
			Sub Total	1,83,710		3,674
194J	02-Other then Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH	1,00,000	10%	10,000
194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	26,500	10%	2,650
194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	10%	750
			Sub Total	1,34,000		13,400
194A	01-Companies	AADCP9147P	TATA Capital Limited	6,10,214	10%	61,021
194A	01-Companies	AABC85769M	Aditya Birla Finance Ltd	3,53,002	10%	35,300
			Sub Total			96,321
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	1,13,771		11,378
			Grand Total	4,68,531		1,25,144

21 FEB 2025

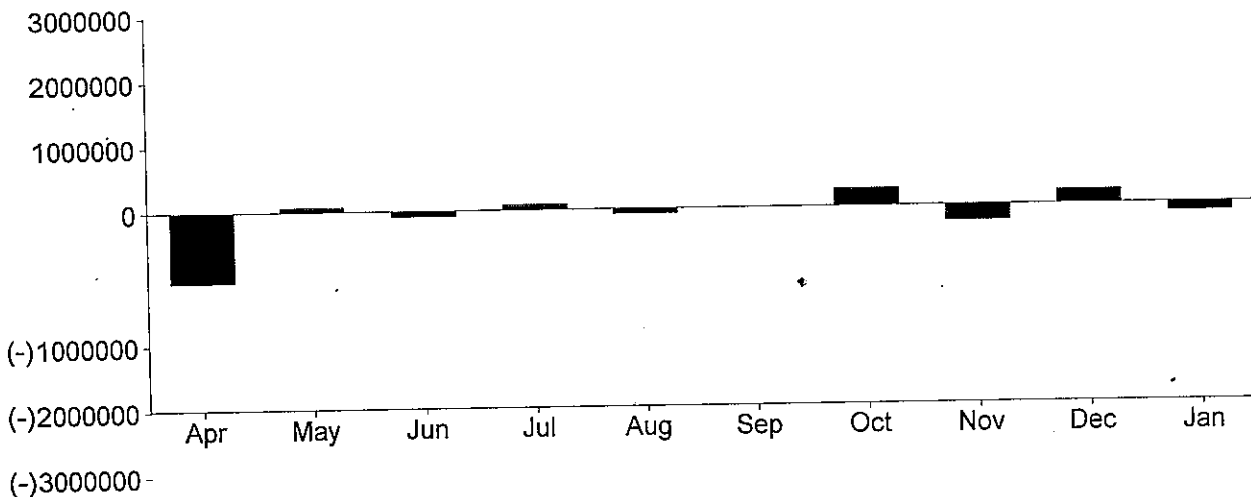
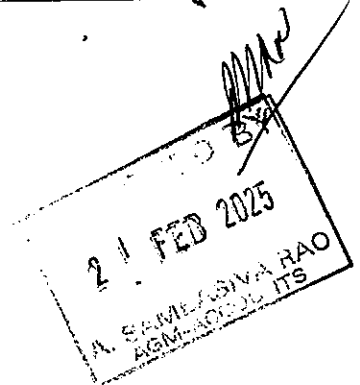
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JTS

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-Jan-25

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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
November	3,08,489.00	60,503.00	60,503.00 Cr
December	2,36,503.00	4,42,293.00	2,66,293.00 Cr
January	2,66,293.00	1,25,144.00	1,25,144.00 Cr
Grand Total	27,79,763.00	17,80,561.00	1,25,144.00 Cr





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 ₹ 1,25,144 (Rupees One Lakh Twenty Five Thousand One Hundred And Forty Four Only) through () RTGS () NEFT as per details given below:



Valid Till
16-Feb-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	:	25020100024122
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,25,144
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 16-Feb-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.