MPPL_HO TDS 24-25.xlsx
MAR-25

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF MARCH - 2025.						
Section	Deductee Code	PAN Number	Name of Deductee	Amount	Rate	TDS
194C	02-Other then Companies	DNJPS9033J	Shoba	1,500	1%	15
194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	850	1%	9
194C	02-Other then Companies	BJVPH5112D	Shaik Hasham	850	1%	9
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	1%	30
194C	02-Other then Companies	CXDPA7734D	Arugula Suman	2,000	1%	20
194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	1%	200
			Sub Total	**28,200**		**283**
194H	02-Other then Companies	BCRPK7302M	Krishna Prasad	5,760	2%	115
194H	02-Other then Companies	AHNPC8363Q	Venkata Ramana Reddy	4,960	2%	99
194H	02-Other then Companies	AWSPP8104E	K Prabhakar Reddy	2,880	2%	58
194H	02-Other then Companies	AKRPR1896C	CH Ramesh	2,400	2%	48
			Sub Total	**16,000**		**320**
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	2%	211
194C	02-Other then Companies	AAUFG2910P	Green Belt Services	5,580	2%	112
194C	02-Other then Companies	ACIFS6178F	Shreyas Services	54,024	2%	1,081
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
194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	34,695	2%	694
194C	02-Other then Companies	ACIFS6178F	Shreyas Services	52,954	2%	1,059
			Sub Total	**1,88,783**		**3,776**
194J	02-Other then Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH	1,00,000	10%	10,000
194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,500	10%	2,550
194J	02-Other then Companies	AASFK7372D	KGM & Co	1,85,000	10%	18,500
194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	6,000	10%	600
194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	10%	750
194J	02-Other then Companies	AASFK7372D	KGM & Co	1,50,000	10%	15,000
194J	02-Other then Companies	AASFK7372D	KGM & Co	1,00,000	10%	10,000
			Sub Total	**4,74,000**		**57,400**
194A	01-Companies	AADCP9147P	TATA Capital Limited	12,704	10%	1,270
194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	9,24,771	10%	92,477
194A	01-Companies	AAFCM0052Q	Modi Builders Infrastructure Pvt Ltd	20,21,391	10%	2,02,139
194A	01-Companies	AABCL4131D	Legacy Homes India Pvt Ltd	3,96,494	10%	39,649
			Sub Total	33,55,359		3,35,535
194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,146	10%	2,315
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	10,480	10%	1,048
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	23,146	10%	2,315
			Sub Total	**2,40,642**		**24,066**
92B	02-Other then Companies	ABMPM6725H	Soham Satish Modi			7,89,703
92B	02-Other then Companies	ADDPM3623R	Gaurang J Mody			35,750
			Sub Total	-		**8,25,453**
			Grand Total	**43,02,984**		**12,46,833**
					Advance paid	9,486
					Total	12,37,347

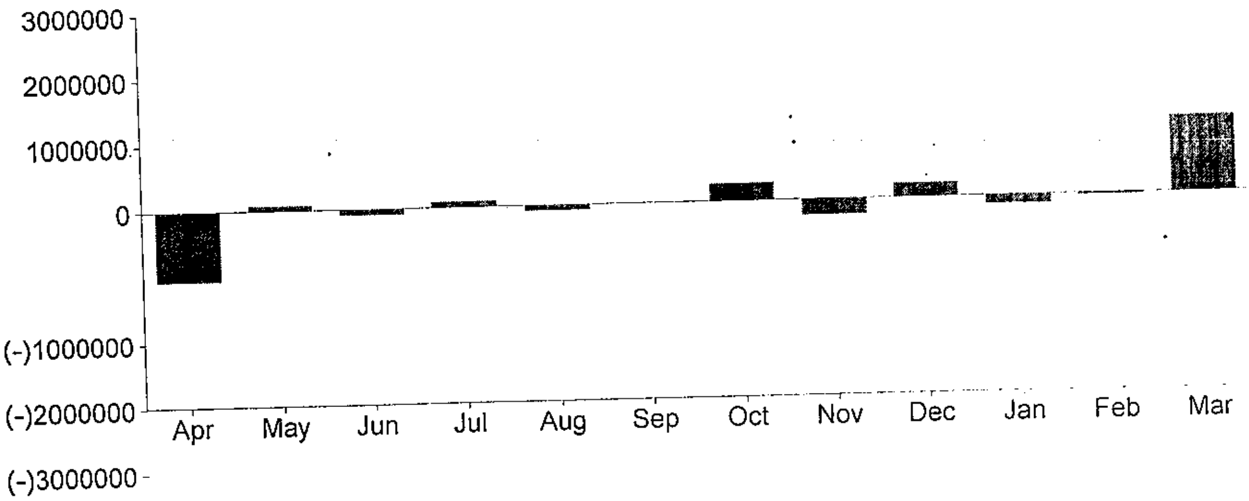
21 APR 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

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-Mar-25

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
February	*2,50,862.00*	*2,18,011.00*	92,293.00 Cr
March	*1,01,779.00*	*12,46,833.00*	12,37,347.00 Cr
Grand Total	***31,32,404.00***	***32,45,405.00***	**12,37,347.00 Cr**

21 APR 2025



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 ₹ 4,11,894 (Rupees Four Lakh Eleven Thousand Eight Hundred And Ninety Four Only) through ( ) RTGS ( ) NEFT as per details given below:

Valid Till
02-May-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	: 25041700052154
Beneficiary Bank Name	: Reserve Bank of India
Beneficiary Bank IFSC Code	: RBIS0CBDTER
Amount	: ₹ 4,11,894
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 02-May-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.
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	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 92B

I hereby authorize bank name (   ) to remit an amount of ₹ 35,750 (Rupees Thirty Five Thousand Seven Hundred And Fifty Only) through (   ) RTGS (   ) NEFT as per details given below:

Valid Till
02-May-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	:	25041700055023
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 35,750
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 02-May-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.
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	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 92B

I hereby authorize bank name ( ) to remit an amount of ₹ 7,89,703 (Rupees Seven Lakh Eighty Nine Thousand Seven Hundred And Three Only) through ( ) RTGS ( ) NEFT as per details given below:

Valid Till
02-May-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	: 25041700055409
Beneficiary Bank Name	: Reserve Bank of India
Beneficiary Bank IFSC Code	: RBIS0CBDTER
Amount	: ₹ 7,89,703
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 02-May-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.
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.