MPPL_HO_ TDS 25-26.xlsx
MAY-25

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF MAY - 2025.						
Section	Deductee Code	PAN Number	Name of Deductee	Amount	Rate	TDS
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	**23,000**		**230**
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	10,530	2%	211
194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	2%	380
194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	12,000	2%	240
194C	02-Other then Companies	AAUFG2910P	Green Belt Services	11,160	2%	223
194C	02-Other then Companies	ACIFS6178F	Shreyas Services	52,420	2%	1,048
194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	2%	380
			Sub Total	**1,24,110**		**2,482**
194J	02-Other then Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH	1,00,000	10%	10,000
194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	10%	750
			Sub Total	**7,500**		**10,750**
194A	01-Companies	AADCP9147P	TATA Capital Limited	4,68,217	10%	46,822
194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	9,20,269	10%	92,027
			Sub Total	**13,88,486**		**1,38,849**
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	**1,15,081**		**11,509**
			Grand Total	**16,58,177**		**1,63,820**

APPROVED BY
24 JUN 2025
ACCOUNTS

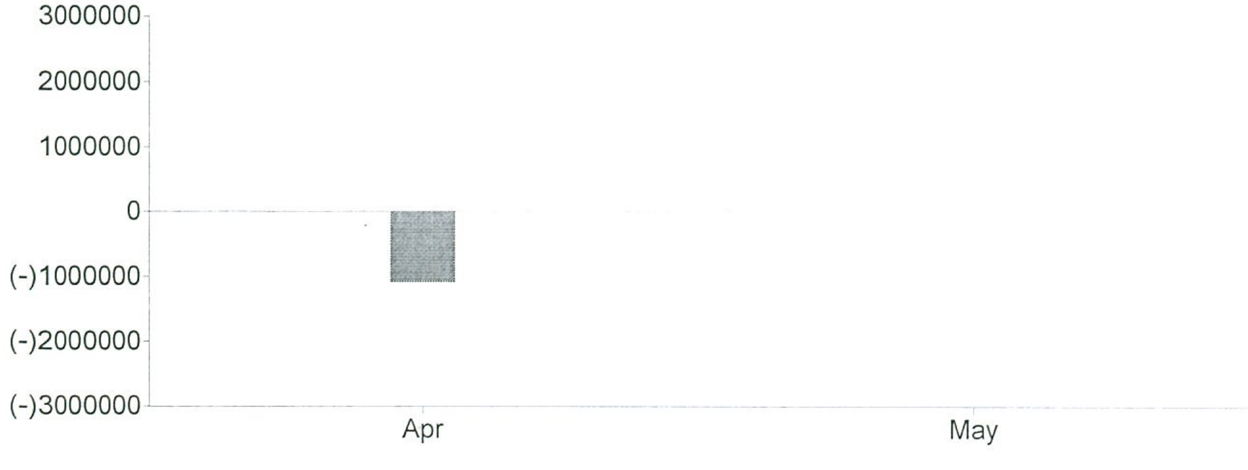
Modi Properties Pvt Ltd.
5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj,
Secunderabad - 500003
CIN: U65993TG1994PTC017795
E-Mail : info@modiproperties.com

Group Monthly Summary

1-Apr-25 to 31-May-25

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**12,45,486.00 Cr**
April	*12,37,347.00*	*1,51,396.00*	1,59,535.00 Cr
May	*1,59,535.00*	*1,63,820.00*	1,63,820.00 Cr
Grand Total	***13,96,882.00***	***3,15,216.00***	1,63,820.00 Cr

APPROVED BY
2 4 JUN 2025
AM-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	2026-27	2025-26	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 ₹ 1,63,820 (Rupees One Lakh Sixty Three Thousand Eight Hundred And Twenty Only) through ( ) RTGS ( ) NEFT as per details given below:

Valid Till
17-Jun-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	:	25060200015928
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,63,820
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 17-Jun-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.