

MODI PROPERTIES PVT LTD.			TDS STATEMENT FOR THE MONTH OF JUNE - 2025.						
Section	Deductee Code	PAN Number	Name of Deductee	Amount	Rate	TDS			
194C	02-Other then Companies	DNJPS9033J	Shoba	4,200	1%	42			
194C	02-Other then Companies	ABMPM7604H	Om Prakash Modi	20,000	1%	200			
			Sub Total	24,200		242			
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 Services	12,000	2%	240			
194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	40,709	2%	814			
194C	02-Other then Companies	ACIF56178F	Shreyas Services	53,020	2%	1,060			
194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Services	12,000	2%	240			
			Sub Total	1,47,259		2,945			
194J	02-Other then Companies	AZGPS4117L	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	5,78,962	10%	57,896			
194A	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	9,17,986	10%	91,799			
			Sub Total	14,96,948		1,49,695			
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	17,90,988		1,75,141			

Handwritten signature
30/06/25

APPROVED BY
1 JUL 2025
Handwritten signature

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

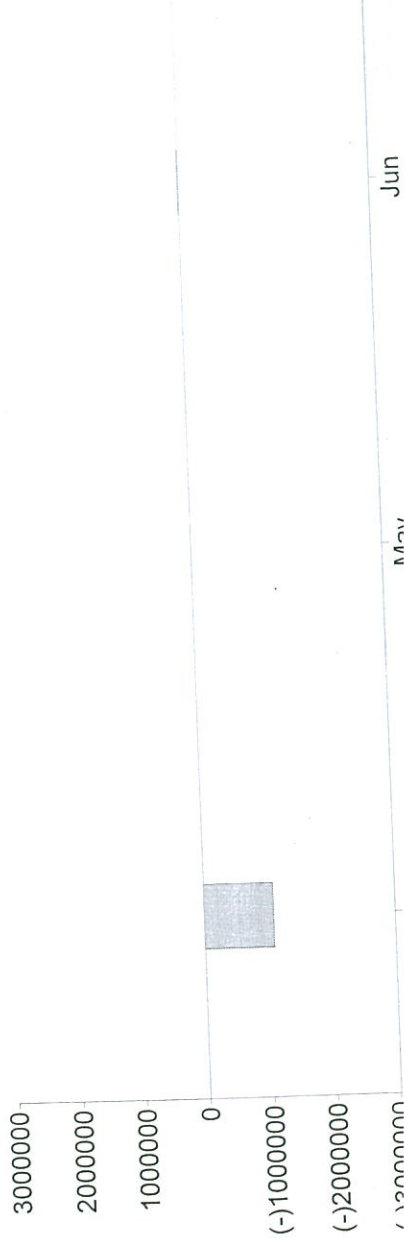
Group Monthly Summary

1-Apr-25 to 30-Jun-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	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
June	1,63,820.00	1,75,141.00	1,75,141.00 Cr
Grand Total	15,60,702.00	4,90,357.00	1,75,141.00 Cr

APPROVED BY
C 1 JUL 2025
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INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



TAN

HYDM01455G

A.Y

2026-27

F.Y

2025-26

Major Head

Corporation Tax (0020)

Minor Head

TDS/TCS Payable by
Taxpayer (200)

Nature of Payment : 94C

ITNS No. : 281

I hereby authorize bank name () to remit an amount of ₹ 1,75,141 (Rupees One Lakh Seventy Five Thousand One Hundred And Forty One Only) through () RTGS () NEFT as per details given below:

Valid Till

15-Jul-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	:	25063000093590
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,75,141
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-Jul-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.