

AEDIS DEVELOPERS LLP									
TDS STATEMENT FOR THE MONTH OF JUNE - 2025.				PAN Number	Name of Deductee	Amount	Rate	TDS	
Section	Deductee Code								
194J	01-Companies		AABCM4761E		Modi Properties Pvt Ltd	1,500	10%	150	
194J	01-Companies		AABCM4761E		Modi Properties Pvt Ltd	1,000	10%	100	
					Sub Total	2,500		250	

Dr. 30/06/25
Dr. 30/06/25



Aedis Developers LLP (24-25)

M G Road, Ranigunj
Seunderabad

Group Monthly Summary

1-Apr-25 to 30-Jun-25

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Particulars	TDS Payable		Closing Balance
	Transactions	Credit	
	Debit		
Opening Balance			31,100.00 Cr
April	31,100.00		
May		500.00	500.00 Cr
June	500.00	250.00	250.00 Cr
Grand Total	31,600.00	750.00	250.00 Cr

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INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



TAN	A.Y	F.Y	Major Head	Minor Head
HYDA23565D	2026-27	2025-26	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 94C

ITNS No. : 281

I hereby authorize bank name () to remit an amount of ₹ 250 (Rupees Two Hundred And Fifty 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	:	25063000100152
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 250
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.

Aedis Developers LLP (24-25)

M G Road, Ranigunj

Seuncderabad**BANK- 009763700003021(YES) Book**

16-Jun-25 to 30-Jun-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-25	To Opening Balance			49,226.72	
17-Jun-25	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 571897 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10357		20,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq 571898 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10358		35,000.00
	To PARTNER-Modi Properties Pvt Ltd <i>Being funds received from PARTNER-Modi Properties Pvt Ltd towards funds transfer</i>	Receipt	REC/10022	55,000.00	
21-Jun-25	By OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq 571899 issued to Modi Realty Miryalaguda LLP against loan</i>	Payment	PAY/10359		25,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq 571900 isseud to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10360		2,10,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 571901 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10361		17,65,000.00
	To OTHLOAN-Nilgiri Estates <i>Being Chq received from Nilgiri Estates against loan</i>	Receipt	REC/10023	20,00,000.00	
	To OTHLOAN-Modi Realty Miryalaguda LLP <i>Being Chq received from Modi Realty Miryalaguda LLP against loan</i>	Receipt	REC/10024	6,00,000.00	
	By PARTNER-Modi Properties Pvt Ltd <i>Being Chq 571902 issued to Y/S for NEFT/RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10362		6,00,000.00
28-Jun-25	By SP-Modi Properties Pvt Ltd-Services <i>Being Chq 818554 issued to Modi Properties Pvt Ltd against credit balance ref inv no. MPSVC25-26 /397 and 423</i>	Payment	PAY/10363		2,700.00
Carried Over				27,04,226.72	26,57,700.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,04,226.72	26,57,700.00
28-Jun-25	T0 OTH LOAN-Mehta and Modi Realty Kowkur LLP <i>Being Chq received from Mehta and Modi REalty Kowkuar LLP against loan</i>	Receipt	REC/10025	10,00,000.00	
	T0 OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq received from Modi Realty Genome Valley LLP against loan</i>	Receipt	REC/10026	7,00,000.00	
	By OTHLOAN-Nilgiri Estates <i>Being Chq 818555 isseud to Nilgiri Estates against loan</i>	Payment	PAY/10364		35,000.00
	By OTHLOAN-Kadakia and Modi Housing <i>Being Chq 571903 issued to Kadakia and Modi Housing against loan</i>	Payment	PAY/10365		10,000.00
	By OTHLOAN-Modi Realty Pocharam LLP <i>Being Chq 571904 issued to Modi Realty Pocharam LLP against loan</i>	Payment	PAY/10366		3,00,000.00
	By OTHLOAN-Modi Realty Genome Valley LLP <i>Being Chq 571905 issued to Modi Realty Genome Valley LLP against loan</i>	Payment	PAY/10367		60,000.00
	By PARTNER-Modi Properties Pvt Ltd <i>Being payment to Y/S for NEFT /RTGS to Modi Properties Pvt Ltd towards funds transfer</i>	Payment	PAY/10368		12,90,000.00
30-Jun-25	By TDS-10% Professional Charges <i>Being Chq 571907 issued to Y/S for NEFT/RTGS to ITD towards tds dues for the month of june 25</i>	Payment	PAY/10369		250.00
	By Cash <i>Being Chq 571908 issued towards cash withdrawn</i>	Contra	CON/10002		12,000.00
				44,04,226.72	43,64,950.00
	By Closing Balance				39,276.72
				44,04,226.72	44,04,226.72