MPPL_HO_TDS 25-26.xlsx JULY-25

194C O2-Other then Companies BLAPG8938F Vasu Pest & Anti-Termite Control Servies 3,000 1% 20	OPERTIES PVT LTD.					
194C			Nove of Dodgeton	A	Data	TDC
194C 02-Other then Companies BLAPG8938F Vasu Pest & Anti-Termite Control Servies 3,000 1% 3 3 3 3 3 3 3 3 3						
194C O2-Other then Companies BLAPG8938F Vasu Pest & Anti-Termite Control Servies 3,000 1% 30 30 30 30 30 30 30 3						30
194C 02-Other then Companies ABMPM7604H Om Prakash Modi 20,000 1% 20						30
Sub Total 32,000 32						
194C 02-Other then Companies AAMAA8062H AVR Gulmohar Welfare Association 10,530 2% 21 194C 02-Other then Companies AADAS9929C Soham Mansion Owner Association 19,000 2% 38 194C 02-Other then Companies AAJFE4139K Expect Security Guards 37,702 2% 75 194C 02-Other then Companies ACIFS6178F Shreyas Services 47,115 2% 94 194C 02-Other then Companies ACIFS6178F Shreyas Services 47,115 2% 94 194C 02-Other then Companies ACIPS6178F Shreyas Services 47,115 2% 94 194D 02-Other then Companies ASDPM5467A Shruti Agarwal 9,352 10% 93 194J 02-Other then Companies AFQPT0929L Tirumalasetty Sridhar 1,20,000 10% 10,00 194J 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 10% 2,55 194J 02-Other then Companies ASDPM5467A Shruti Agarwa	02-Other then Companies	АВМРМ7604Н			170	
194C 02-Other then Companies AADAS9929C Soham Mansion Owner Association 19,000 2% 38 194C 02-Other then Companies AAJFE4139K Expect Security Guards 37,702 2% 75 194C 02-Other then Companies ACIFS6178F Shreyas Services 47,115 2% 94 194C 02-Other then Companies AAUFG2910P Green Belt Services 6,174 2% 12 194J 02-Other then Companies ASDPM5467A Shruti Agarwal 9,352 10% 93 194J 02-Other then Companies AZRPS4117L SAHIL ULLASBHAI SHAH 1,00,000 10% 10,00 194J 02-Other then Companies AZRPS4117L SAHIL ULLASBHAI SHAH 1,20,000 10% 12,00 194J 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 10% 2,55 194J 02-Other then Companies ASDPM5467A Shruti Agarwal 19,900 10% 1,99 194J 02-Other then Companies ASDPM5467A Shruti Agarwal 19,900 10% 1,99 194J 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 10% 2,55 194J 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 10% 2,55 194J 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 10% 2,55 194J 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 10% 2,55 194J 02-Other then Companies ACZPT5848A Krishna Mohan Thirumalasetty 7,500 10% 7,500 194A 01-Companies AADCP9147P TATA Capital Limited 5,66,992 10% 56,66 194A 01-Companies AABCB5769M Aditya Birla Finance Ltd 9,15,681 10% 91,56 194J 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,680 10% 2,33 194J 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,33 194J 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,33 194J 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,33 194J 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,33 194J 02-Other then C						
194C O2-Other then Companies AAJFE4139K Expect Security Guards 37,702 2% 75			· · · · · · · · · · · · · · · · · · ·			
194C 02-Other then Companies ACIFS6178F Shreyas Services 47,115 2% 94						
194C 02-Other then Companies AAUFG2910P Green Belt Services 6,174 2% 12					- 1	
Sub Total 1,20,521 2,41	02-Other then Companies	·				
1941 02-Other then Companies ASDPM5467A Shruti Agarwal 9,352 10% 93 1941 02-Other then Companies AZRPS4117L SAHIL ULLASBHAI SHAH 1,00,000 10% 10,000 1941 02-Other then Companies AFQPT0929L Tirumalasetty Sridhar 1,20,000 10% 12,000 1943 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 10% 2,55 1944 02-Other then Companies ASDPM5467A Shruti Agarwal 19,900 10% 1,99 1945 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 10% 2,55 1946 02-Other then Companies ACZPT5848A Krishna Mohan Thirumalasetty 7,500 10% 75 1947 01-Companies AADCP9147P TATA Capital Limited 5,66,992 10% 56,65 1948 01-Companies AABCB5769M Aditya Birla Finance Ltd 9,15,681 10% 91,568 1949 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,680 10% 2,33 1941 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,33 1941 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,33 1941 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,33 1941 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,33 1941 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,33 1941 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,33 1941 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,33 1941 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 1941 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 1941 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 1941 02-Other then Companies AAATM548Q M C Modi Educational Trust 23,146 10% 2,31 1941 02-Other then Companies 1,15,081	02-Other then Companies	AAUFG2910P			2%	124
1941 02-Other then Companies AZRPS4117L SAHIL ULLASBHAI SHAH 1,00,000 10% 10,000 1941 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 10% 2,550 1941 02-Other then Companies ASDPM5467A Shruti Agarwal 19,900 10% 1,990			Sub Total			2,410
1941 02-Other then Companies AFQPT0929L Tirumalasetty Sridhar 1,20,000 10% 12,000 1941 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 10% 2,550 1941 02-Other then Companies ASDPM5467A Shruti Agarwal 19,900 10% 1,990	02-Other then Companies	ASDPM5467A				935
1941 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 10% 2,550 1941 02-Other then Companies ASDPM5467A Shruti Agarwal 19,900 10% 1,990 1941 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 10% 2,550 1941 02-Other then Companies ACZPT5848A Krishna Mohan Thirumalasetty 7,500 10% 75 1944 01-Companies AADCP9147P TATA Capital Limited 5,66,992 10% 56,690 1944 01-Companies AABCB5769M Aditya Birla Finance Ltd 9,15,681 10% 91,5681 10% 14,82,673 1,48,2673	02-Other then Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH			10,000
1941 02-Other then Companies ASDPM5467A Shruti Agarwal 19,900 10% 1,990 1,990 1,	02-Other then Companies	AFQPT0929L	Tirumalasetty Sridhar	1,20,000		12,000
194J 02-Other then Companies ASDPM5467A Shruti Agarwal 19,900 10% 1,99 194J 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 10% 2,55 194J 02-Other then Companies ACZPT5848A Krishna Mohan Thirumalasetty 7,500 10% 75 194A 01-Companies AADCP9147P TATA Capital Limited 5,66,992 10% 56,69 194A 01-Companies AABCB5769M Aditya Birla Finance Ltd 9,15,681 10% 91,56 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,680 10% 2,36 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 68,255 10% 6,82 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 194I 02-Other then Companies AAATM5488Q	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,500	10%	2,550
194J 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 10% 2,55 194J 02-Other then Companies ACZPTS848A Krishna Mohan Thirumalasetty 7,500 10% 75 194A 01-Companies AADCP9147P TATA Capital Limited 5,66,992 10% 56,69 194A 01-Companies AABCB5769M Aditya Birla Finance Ltd 9,15,681 10% 91,56 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,680 10% 2,36 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 68,255 10% 6,82 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 194I 02-Other then Companies AACTM548		ASDPM5467A	Shruti Agarwal	19,900	10%	1,990
Sub Total 7,500 30,77		ASDPM5467A	Shruti Agarwal	25,500	10%	2,550
194A 01-Companies AADCP9147P TATA Capital Limited 5,66,992 10% 56,69 194A 01-Companies AABCB5769M Aditya Birla Finance Ltd 9,15,681 10% 91,56 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,680 10% 2,36 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 68,255 10% 6,82 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 195I 02-Other then Companies 1,15,081 1,15,081 1,15,081 1,15,081 1,19,281	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	10%	750
194A 01-Companies AABCBS769M Aditya Birla Finance Ltd 9,15,681 10% 91,55 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,680 10% 2,36 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 68,255 10% 6,82 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 5ub Total 1,15,081 1,15,081 11,50 1,93,28			Sub Total	7,500		30,775
194A 01-Companies AABCB5769M Aditya Birla Finance Ltd 9,15,681 10% 91,56 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,680 10% 2,36 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 68,255 10% 6,82 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 Sub Total 1,15,081 11,50 11,93,28 193,28 193,28	01-Companies	AADCP9147P	TATA Capital Limited	5,66,992	10%	56,699
Sub Total 14,82,673 1,48,2673 1,48	01-Companies	AABCB5769M	Aditya Birla Finance Ltd	9,15,681	10%	91,568
194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 68,255 10% 6,82 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 Sub Total 1,15,081 1,15,081 11,59,28 Grand Total 17,57,775 1,93,28			Sub Total	14,82,673		1,48,267
194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 68,255 10% 6,82 194I 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 Sub Total 1,15,081 / 11,50 1,93,28 Grand Total 17,57,775 / 1,93,28	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	23,680	10%	2,368
1941 02-Other then Companies AAATM5488Q M C Modi Educational Trust 23,146 10% 2,31 Sub Total 1,15,081 / 11,50 Grand Total 17,57,775 / 1,93,28		AAATM5488Q	M C Modi Educational Trust	68,255	10%	6,826
Sub Total 1,15,081 11,50 Grand Total 17,57,775 1,93,28			M C Modi Educational Trust	23,146	10%	2,315
Grand Total 17,57,775 / 1,93,28	oz omer men eempermee		Sub Total	1,15,081		11,508
WHO BYED BY						1,93,281
AFRO IS 2023 AND				SPRO .	JED ?	37
		Deductee Code 02-Other then Companies 01-Companies 01-Companies 01-Companies 02-Other then Companies	Deductee Code O2-Other then Companies O3-Other then Companies O4-Other then Companies O4-Other then Companies O4-Other then Companies	Deductee Code 02-Other then Companies 03-Other then Companies 04-Other then Co	Deductee Code PAN Number Name of Deductee Amount 02-Other then Companies AVAPN7566M N Nagaraju 6,000 02-Other then Companies BLAPG8938F Vasu Pest & Anti-Termite Control Servies 3,000 02-Other then Companies BLAPG8938F Vasu Pest & Anti-Termite Control Servies 3,000 02-Other then Companies ABMPM7604H Om Prakash Modi 20,000 02-Other then Companies AAMA8062H AVR Gulmohar Welfare Association 10,530 02-Other then Companies AADAS9929C Soham Mansion Owner Association 19,000 02-Other then Companies AAJFE4139K Expect Security Guards 37,702 02-Other then Companies ACIFS6178F Shreyas Services 47,115 02-Other then Companies ASDPM54678F Shruti Agarwal 9,352 02-Other then Companies ASPPS4117L SAHIL ULLASBHAI SHAH 1,00,000 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 02-Other then Companies ASDPM5467A Shruti Agarwal 25,500 02-Other then Companies ASDPM5467A	Deductee Code PAN Number Name of Deductee Amount Rate 02-Other then Companies AVAPN7566M N Nagaraju 6,000 1% 02-Other then Companies BLAPG8938F Vasu Pest & Anti-Termite Control Servies 3,000 1% 02-Other then Companies BLAPG8938F Vasu Pest & Anti-Termite Control Servies 3,000 1% 02-Other then Companies ABMPM7604H Om Prakash Modi 20,000 1% 02-Other then Companies AAMAA8062H AVR Gulmohar Welfare Association 10,530 2% 02-Other then Companies AADAS992PC Soham Mansion Owner Association 19,000 2% 02-Other then Companies AAIFE4139K Expect Security Guards 37,702 2% 02-Other then Companies ACIFS6178F Shreyas Services 47,115 2% 02-Other then Companies ASDPM5467A Shruti Agarwal 9,352 10% 02-Other then Companies ASDPM5467A Shruti Agarwal 1,20,000 10% 02-Other then Companies AFQPT0929L Tirumalasetty Sridhar 1,20,000 <

Modi Properties Pvt Ltd (25-26)

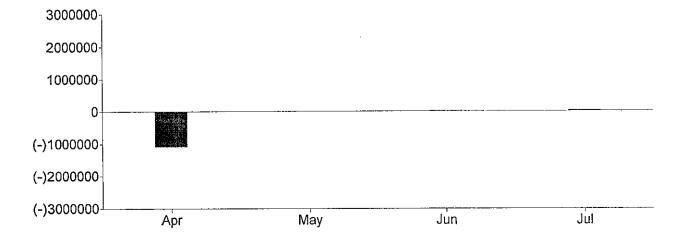
5-4-187/3&4, IInd Floor, Soham Mansion M G Road, Ranigunj, Secunderabad - 500003

CIN: U65993TG1994PTC017795 E-Mail: info@modiproperties.com

Group Monthly Summary 1-Apr-25 to 31-Jul-25

			Page	
	TDS Payable			
Particulars	Transactions		Closing	
	Debit	Credit	Balance	
Opening Balance			12,46,900.00 Cr	
April	12,37,347.00	1,51,396.00	1,60,949.00 Cr	
May	1,59,535.00	1,63,820.00	1,65,234.00 Cr	
June	1,63,820.00	1,75,141.00	1,76,555.00 Cr	
July	1,76,555.00	1,93,281.00	1,93,281.00 Cr	
Grand Total	17,37,257.00	6,83,638.00	/ 1,93,281.00 Cr	







ITNS No.: 281

INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



TAN A.Y F.Y N HYDM01455G 2026-27 2025-26 C

Major Head

Corporation Tax (0020)

Minor Head TDS/TCS Payable by Taxpayer (200)

Nature of Payment: 94C

I hereby authorize bank name () to remit an amount of ₹ 1,93,281 (Rupees One Lakh Ninety Three Thousand Two Hundred And Eighty One Only) through () RTGS () NEFT as per details given below:

Details of Applicant (Remitter)

18-Aug-2025

Name of the remitter	:
Account Number	:
Cheque Number	:
Cheque Date	:
Contact Number	:

Details of Beneficiary

Beneficiary Name	: ITD
Beneficiary Account Number	: 25080300073555
Beneficiary Bank Name	: Reserve Bank of India
Beneficiary Bank IFSC Code	: RBISOCBDTER
Amount	: ₹1,93,281
Sender to Receiver Remarks	: ITD Payment

(Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request:

NEFT/RTGS Initiation Date &

Time.:

(a) Transaction Amount:

(b) NEFT/RTGS charges:

NEFT/RTGS Unique Transaction

No. (UTR No.):

Total debit to the taxpayer (a + b):

NOTE

Date:

- 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.
- This RTGS/ NEFT transaction should reach the destination bank by 18-Aug-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.