

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF AUGUST - 2025.						
Section	Deductee Code	PAN Number	Name of Deductee	Amount	Rate	TDS
194C	02-Other then Companies	GQLPD9546K	D Divya	1,200	1%	12
			Sub Total	1,200		12
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	AAJFE4139K	Expect Security Guards	37,702	2%	754
194C	02-Other then Companies	ACIFS6178F	Shreyas Services	55,457	2%	1,109
194C	02-Other then Companies	AAUFG2910P	Green Belt Services	6,174	2%	123
194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	12,000	2%	240
194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	12,000	2%	240
194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	37,702	2%	754
			Sub Total	1,90,565		3,811
194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	25,500	10%	2,550
194J	02-Other then Companies	AZRPS4117L	SAHIL ULLASBHAI SHAH	1,00,000	10%	10,000
194J	02-Other then Companies	AAICC1340A	Chidhagni Consulting Private Limited	47,500	10%	4,750
194J	02-Other then Companies	AAICC1340A	Chidhagni Consulting Private Limited	47,500	10%	4,750
194J	02-Other then Companies	AAICC1340A	Chidhagni Consulting Private Limited	1,70,000	10%	17,000
194J	02-Other then Companies	AAICC1340A	Chidhagni Consulting Private Limited	1,70,000	10%	17,000
194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	10%	750
			Sub Total	7,500		56,800
194A	01-Companies	AADCP9147P	TATA Capital Limited	4,29,981	10%	42,998
194A	01-Companies	AAGCA5936J	ADITYA BIRLA CAPITAL LIMITED	9,13,356	10%	91,336
			Sub Total	13,43,337		1,34,334
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				16,57,683		2,06,466

Reviewed
05/09/25

AMC
APPROVED BY
01 SEP 2025
A. SAMENSIWA HAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd (25-26)

5-4-187/3&4, IIInd Floor, Soham Mansion

M G Road, Ranigunj,

Secunderabad - 500003

CIN: U65993TG1994PTC017795

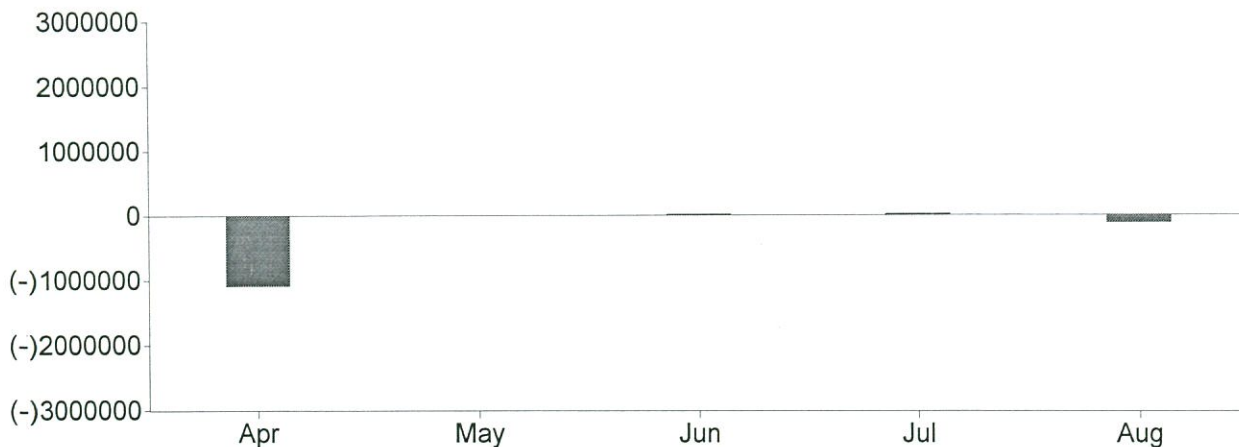
E-Mail : info@modiproperties.com

Group Monthly Summary

1-Apr-25 to 31-Aug-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,75,954.00 Cr
April	12,37,347.00	1,51,396.00	2,90,003.00 Cr
May	1,59,535.00	1,63,820.00	2,94,288.00 Cr
June	1,63,820.00	1,75,141.00	3,05,609.00 Cr
July	1,76,555.00	1,93,281.00	3,22,335.00 Cr
August	3,22,335.00	2,06,466.00	2,06,466.00 Cr
Grand Total	20,59,592.00	8,90,104.00	2,06,466.00 Cr





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 ₹ 2,06,466 (Rupees Two Lakh Six Thousand Four Hundred And Sixty Six Only) through () RTGS () NEFT as per details given below:



Valid Till

14-Sep-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	:	25083000169730
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 2,06,466
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

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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 14-Sep-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.