

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF SEPTEMBER - 2025.						
Section	Deductee Code	PAN Number	Name of Deductee	Amount	Rate	TDS
194C	02-Other then Companies	AFBPY8773N	Yousuf Ali	5,000	1%	50
			Sub Total	5,000		50
194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	2%	380
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	70,200	2%	1,404
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	35,100	2%	702
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	15,625	2%	313
194C	02-Other then Companies	AAUFG2910P	Green Belt Services	6,174	2%	123
194C	02-Other then Companies	ACIFS6178F	Shreyas Services	47,859	2%	957
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	18,750	2%	375
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	15,625	2%	313
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	18,750	2%	375
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	37,500	2%	750
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	18,750	2%	375
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	70,200	2%	1,404
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	35,100	2%	702
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	64,350	2%	1,287
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	32,175	2%	644
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	12,000	2%	240
194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	37,702	2%	754
194C	02-Other then Companies	AAJFE4139K	Expect Security Guards			
			Sub Total	5,54,860		11,098
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	1,70,000	10%	17,000
194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	3,898	10%	390
194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,505	10%	151
194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,449	10%	145
194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	4,888	10%	489
194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	4,837	10%	484
194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	7,500	10%	750
194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty			
			Sub Total	3,19,577		31,959
194A	01-Companies	AADCP9147P	TATA Capital Limited	26,522	10%	2,652
194A	01-Companies	AAGCA5936J	ADITYA BIRLA CAPITAL LIMITED	9,11,008	10%	91,101
			Sub Total	9,37,530		93,753
			Grand Total	18,16,967		1,36,860

APPROVED BY
04 OCT 2025
A.SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd (25-26)

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

M G Road, Ranigunj,

Secunderabad - 500003

CIN: U65993TG1994PTC017795

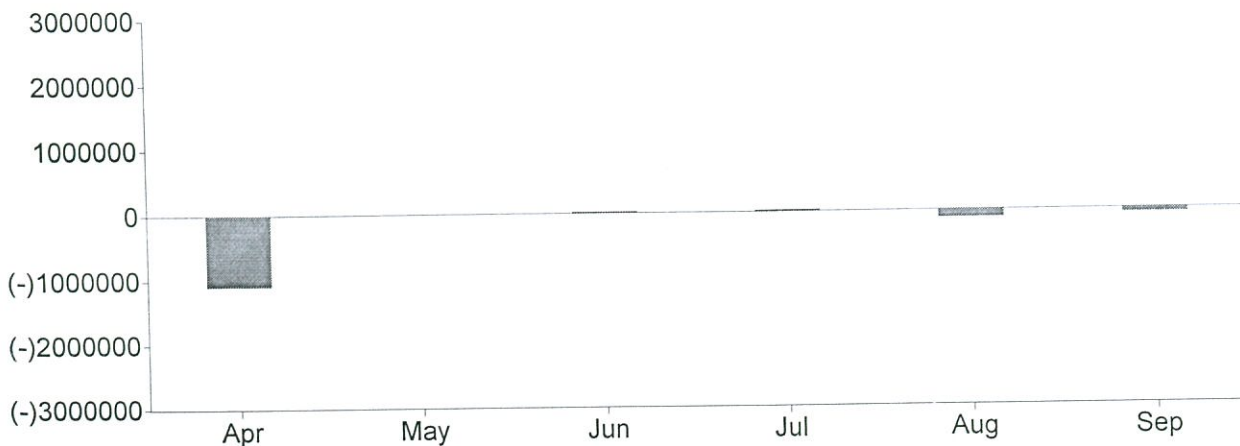
E-Mail : info@modiproperties.com**Group Monthly Summary**

1-Apr-25 to 30-Sep-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	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
September	2,06,466.00	1,36,860.00	1,36,860.00 Cr
Grand Total	22,66,058.00	10,26,964.00	1,36,860.00 Cr

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04 OCT 2025
A. SAMBASIVA RAO
AGM-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 ₹ 1,36,860 (Rupees One Lakh Thirty Six Thousand Eight Hundred And Sixty Only) through () RTGS () NEFT as per details given below:



Valid Till

18-Oct-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	:	25100300178190
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,36,860
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 18-Oct-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.