

MODI PROPERTIES PVT LTD.						
TDS STATEMENT FOR THE MONTH OF OCTOBER - 2025.						
Section	Deductee Code	PAN Number	Name of Deductee	Amount	Rate	TDS
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	1%	30
194C	02-Other then Companies	BLAPG8938F	Vasu Pest & Anti-Termite Control Servies	3,000	1%	30
194C	02-Other then Companies	FPIPA5354B	Paisa Achaiah	850	1%	9
			Sub Total	6,850		69
194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	2%	380
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	5,850	2%	117
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	3,125	2%	63
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	3,125	2%	63
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	3,125	2%	63
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	5,850	2%	117
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	5,363	2%	107
194C	02-Other then Companies	ACIFS6178F	Shreyas Services	51,105	2%	1,022
194C	02-Other then Companies	AAUFG2910P	Green Belt Services	6,174	2%	123
194C	02-Other then Companies	AAJFE4139K	Expect Security Guards	37,702	2%	754
			Sub Total	1,40,419		2,809
194J	02-Other then Companies	AZRPS4117L	SAHIL ULLASBHAJ SHAH	1,00,000	10%	10,000
194J	02-Other then Companies	AACFH8197H	Hiregange & Associates LLP(HNA & Co LLP)	30,000	10%	3,000
194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,563	10%	156
194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	10%	750
			Sub Total	1,39,063		13,907
194A	01-Companies	AADCP9147P	TATA Capital Limited	1,099	10%	110
194A	01-Companies	AAGCA5936J	ADITYA BIRLA CAPITAL LIMITED	9,08,639	10%	90,864
194A	01-Companies	AAFCM0052Q	Modi Builders Infrastructure Pvt Ltd	11,78,144	10%	1,17,814
			Sub Total	20,87,882		2,08,788
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
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
194I	02-Other then Companies	AAATM5488Q	M C Modi Educational Trust	2,30,162		23,018
			Grand Total	26,04,376		2,48,591

AMR
APPROVED BY
01 NOV 2025
A-SAMBASIVA RAO
AGM-ACCOUNTS

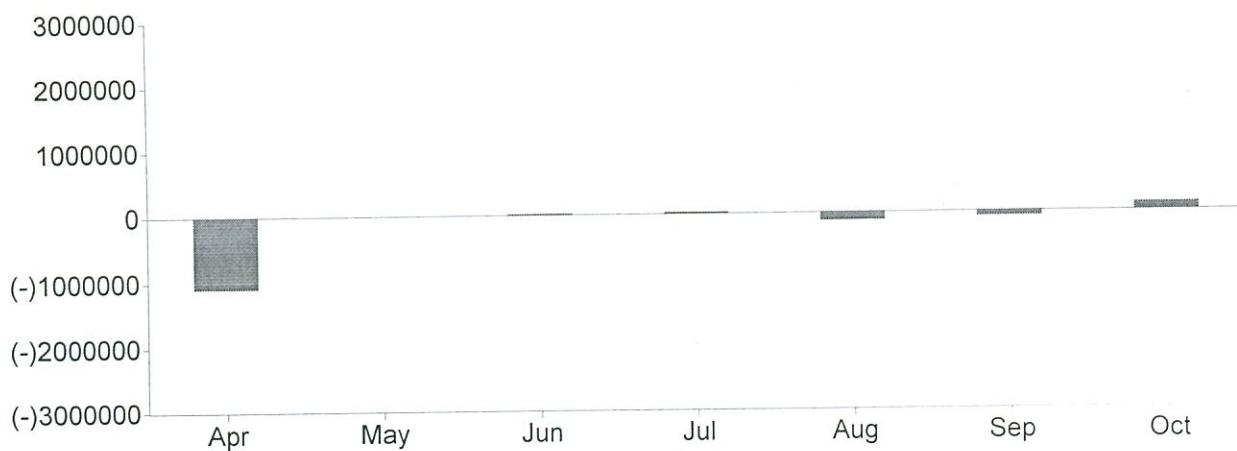
Modi Properties Pvt Ltd (25-26)
 5-4-187/3&4, 11nd Floor, Soham Mansion
 M G Road, Ranigunj,
 Secunderabad - 500003
 CIN: U65993TG1994PTC017795
 E-Mail : info@modiproperties.com

Group Monthly Summary

1-Apr-25 to 31-Oct-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			13,76,744.00 Cr
April	12,37,347.00	1,51,396.00	2,90,793.00 Cr
May	1,59,535.00	1,63,820.00	2,95,078.00 Cr
June	1,63,820.00	1,75,141.00	3,06,399.00 Cr
July	1,76,555.00	1,93,822.00	3,23,666.00 Cr
August	3,22,125.00	2,06,611.00	2,08,152.00 Cr
September	2,06,466.00	1,36,174.00	1,37,860.00 Cr
October	1,37,860.00	2,48,591.00	2,48,591.00 Cr
Grand Total	24,03,708.00	12,75,555.00	2,48,591.00 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
HYDM01455G 2026-27

F.Y
2025-26

Major Head
Corporation Tax (0020)

Minor Head
TDS/TCS Payable by
Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name () to remit an amount of ₹ 2,48,591 (Rupees Two Lakh Forty Eight Thousand Five Hundred And Ninety One Only) through () RTGS () NEFT as per details given below:



Valid Till

18-Nov-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	:	25110300094553
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 2,48,591
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-Nov-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.