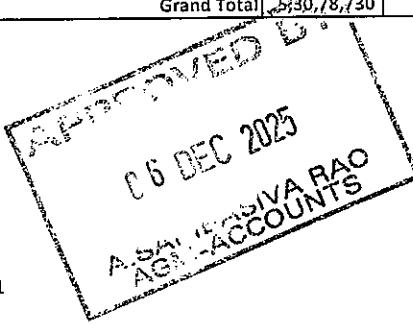


MODI PROPERTIES PVT LTD.							
TDS STATEMENT FOR THE MONTH OF NOVEMBER - 2025.							
Section	Deductee Code	PAN Number	Name of Deductee	Amount	Rate	TDS	
194C	02-Other then Companies		Parul Modi	20,000	1%	200	
194C	02-Other then Companies		Parul Modi	20,000	1%	200	
194C	02-Other then Companies		Parul Modi	20,000	1%	200	
194C	02-Other then Companies		Parul Modi	20,000	1%	200	
194C	02-Other then Companies	AFBPY8773N	Yousuf Ali	8,000	1%	80	
194C	02-Other then Companies	FPIPA5354B	Paisa Achaiah	850	1%	9	
194C	02-Other then Companies	HATPS4860N	Amlesh Kumar Sharma	3,500	1%	35	
194C	02-Other then Companies	AJLPT2932N	T Venkatesh	800	1%	8	
194C	02-Other then Companies	GQLPD9546K	D Divya	1,450	1%	15	
194C	02-Other then Companies	GQLPD9546K	D Divya	1,450	1%	15	
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	99,900		1,001	
194C	02-Other then Companies	AADAS9929C	Soham Mansion Owner Association	19,000	2%	380	
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	1,657	2%	33	
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	9,945	2%	199	
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	11,700	2%	234	
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	17,550	2%	351	
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	12,870	2%	257	
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	14,040	2%	281	
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	28,080	2%	562	
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	11,700	2%	234	
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	17,550	2%	351	
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	14,040	2%	281	
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	5,850	2%	117	
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	14,040	2%	281	
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	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	7,500	2%	150	
194C	02-Other then Companies	AAXFM0733F	Modi Consultancy Servies	7,500	2%	150	
194C	02-Other then Companies	ACIFS6178F	Shreyas Services	54,872	2%	1,097	
194C	02-Other then Companies	AAMAA8062H	AVR Gulmohar Welfare Association	7,500	2%	150	
			Sub Total	2,69,369		5,390	
194H	02-Other then Companies		Anand Netha	35,000	2%	700	
194H	02-Other then Companies		Rahul Gupta	15,000	2%	300	
			Sub Total	50,000		1,000	
194J	02-Other then Companies	AASFK7372D	KGM & Co	30,000	10%	3,000	
194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	65,788	10%	6,579	
194J	01-Companies	AADCM5906D	Modi Housing Pvt Ltd	1,996	10%	200	
194J	02-Other then Companies	ACZPT5848A	Krishna Mohan Thirumalasetty	7,500	10%	750	
			Sub Total	1,05,284		10,529	
194A	01-Companies	AADCP9147P	TATA Capital Limited	1,52,849	10%	15,285	
194A	01-Companies	AAGCA5936J	ADITYA BIRLA CAPITAL LIMITED	9,06,247	10%	90,625	
			Sub Total	10,59,096		1,05,910	
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	
194IA	02-Other then Companies	ABLFM7631F	Mehta & Modi Realty Kowkur LLP	95,50,000	1%	95,500	
194IA	02-Other then Companies	ABLFM7631F	Mehta & Modi Realty Kowkur LLP	95,50,000	1%	95,500	
194IA	02-Other then Companies	ABLFM7631F	Mehta & Modi Realty Kowkur LLP	1,08,30,000	1%	1,08,300	
194IA	02-Other then Companies	ABIFM1836H	Modi Realty Pocharam LLP	62,25,000	1%	62,250	
194IA	02-Other then Companies	ABIFM1836H	Modi Realty Pocharam LLP	62,25,000	1%	62,250	
194IA	02-Other then Companies	ABCFM6774G	Modi Realty Miryalaguda LLP	90,00,000	1%	90,000	
			Sub Total	5,13,80,000		5,13,800	
			Grand Total	5,30,78,730		6,49,139	



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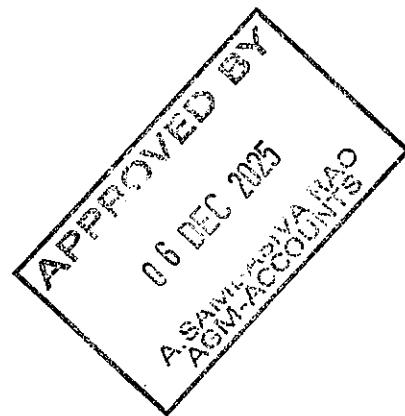
Modi Properties Pvt Ltd (25-26)
 5-4-187/3&4, 11nd Floor, Soham Mansion
 M G Road, Ranigunj,
 Secunderabad - 500003
 CIN: U65993TG1994PTC017795
 E-Mail : info@modiproperties.com

Group Monthly Summary

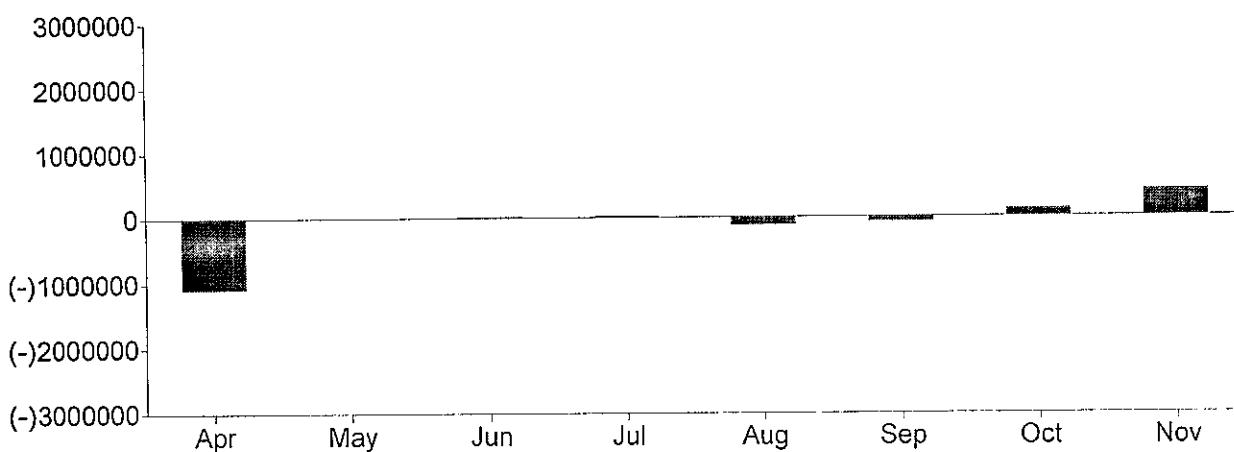
1-Apr-25 to 30-Nov-25

Page 1

Particulars	TDS Payable		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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
November	2,48,591.00	6,49,139.00	6,49,139.00 Cr
Grand Total	26,52,299.00	19,24,694.00	6,49,139.00 Cr



MMR



INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



e-Filing As per IT Act, 2019
Income Tax Department, Government of India

TAN : HYDM01455G A.Y : 2026-27

F.Y : 2025-26

Major Head : Corporation Tax (0020)

Minor Head : TDS/TCS Payable by Taxpayer (200)

Nature of Payment : 94C

ITNS No. : 281

I hereby authorize bank name () to remit an amount of ₹ 1,35,339 (Rupees One Lakh Thirty Five Thousand Three Hundred And Thirty Nine Only) through () RTGS () NEFT as per details given below:



Valid Till

16-Dec-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	:	25120100049561
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 1,35,339
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 16-Dec-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.