

Grand Total	5,30,78,730
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AMW

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

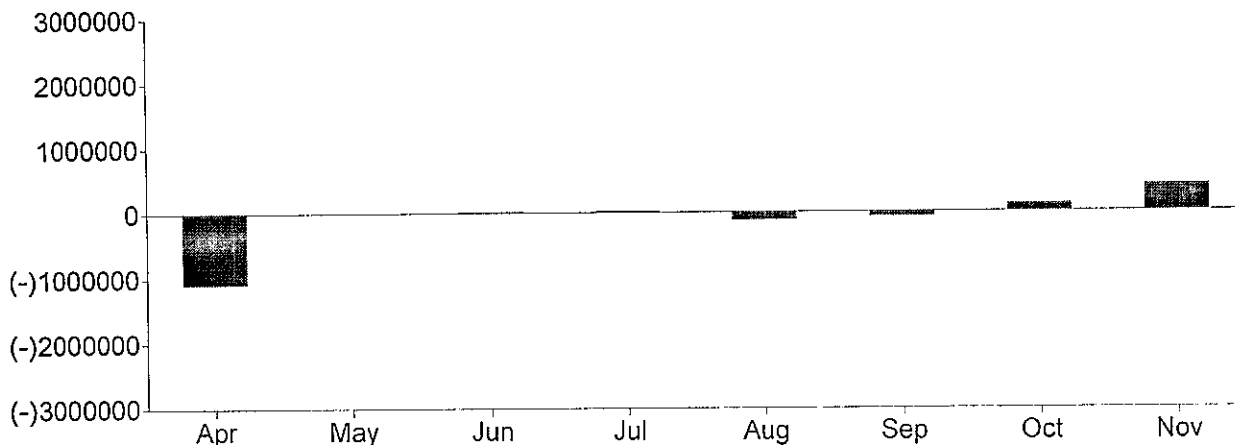
Group Monthly Summary

1-Apr-25 to 30-Nov-25

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Particulars	TDS Payable		Closing Balance
	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
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

APPROVED BY
06 DEC 2025
A. SANKARIA
ASM-ACCOUNTS





INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



e-Filing
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 ₹ 1,35,339 (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.