

Modi Housing PVT Ltd - SOV (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Dec-23 to 31-Dec-23

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	2,861.00	2,861.00	3,259.59 Cr
TDS-10% Professional Charges	67,769.00	66,972.00	6,702.90 Dr
TDS-2% Contract	19,602.00	414.00	16,105.50 Dr
TDS-2% Equipment Hire Charges	4,058.00	4,058.00	302.00 Cr
TDS-5% Commission/Brokerage	12,874.00	3,113.00	9,761.00 Dr
TDS On Purchase of Goods-0.1%			150.00 Cr
Grand Total	1,07,164.00	77,418.00	28,857.81 Dr



Modi Housing Sov-III						
TDS STATEMENT FOR THE MONTH OF Dec-2023						
SL.No	Particulars	Pan Card Numbers	Percentage	Amount	TDS	Section
1	contractors 194c					
2	CONJBDW-G Mannem	AGHPG14308	1%	9,776	97	
3	DW-G.Mannem	AGHPG14308	1%	6,500	65	
4	DW-Gopal Sabar	ODNPS6776K	1%	7,200	72	
5	DW-Anirudh Dhal	AUYPD0452B	1%	4,000	40	
6	DW- Bioporida	ARAPB3941N	1%	2,400	24	
7	CONT-Benumadhavu Das	CBGPD1053B	1%	20,000	200	
8	EUC-Dara Vijay Kumar (Gvsl	IACPK5502F	1%	3,150	32	
9	DW-T Kurmanna	DCAPK7785K	1%	3,450	35	
10	CONT-Bioporida	ARAPB3941N	1%	10,000	100	
11	CONJBDW-G Mannem	AGHPG14308	1%	8,050	80	
12	DW-G.Mannem	AGHPG14308	1%	4,600	46	
13	DW-Gopal Sabar	ODNPS6776K	1%	6,000	60	
14	DW-Anirudh Dhal	AUYPD0452B	1%	3,300	33	
15	DW- Bioporida	ARAPB3941N	1%	3,400	34	
16	CONT- M Raju Kumar	HPZPK7227E	1%	15,000	150	
17	CONT-Bioporida	ARAPB3941N	1%	15,000	150	
18	CONJBDW-G Mannem	AGHPG14308	1%	18,400	184	
19	DW-G.Mannem	AGHPG14308	1%	6,575	65	
20	DW-Gopal Sabar	ODNPS6776K	1%	7,200	72	
21	DW-Anirudh Dhal	AUYPD0452B	1%	4,000	40	
22	DW- Bioporida	ARAPB3941N	1%	1,200	12	
23	DW-T Kurmanna	DCAPK7785K	1%	5,175	52	
24	EUC-Dara Vijay Kumar (Gvsl	IACPK5502F	1%	3,150	31	
25	DW-Nagaraju	AVAPN7566M	1%	3,500	35	
26	CONJBDW-G Mannem	AGHPG14308	1%	13,225	132	
27	DW-G.Mannem	AGHPG14308	1%	5,750	57	
28	DW-Gopal Sabar	ODNPS6776K	1%	2,400	24	
29	DW-Anirudh Dhal	AUYPD0452B	1%	3,450	34	
30	DW- Bioporida	ARAPB3941N	1%	3,100	31	
31	CONT-T. Yellanna	ALLPT0362J	1%	10,000	100	
32	CONT- M Raju Kumar	HPZPK7227E	1%	10,000	100	
33	CONT-Bioporida	ARAPB3941N	1%	10,000	100	
34	EUC-Dara Vijay Kumar (Gvsl	IACPK5502F	1%	3,150	32	
35	DW-T Kurmanna	DCAPK7785K	1%	3,450	35	
36	varna media		1%	9,720	97	
37	DW-Nagaraju	AVAPN7566M	1%	700	7	
38	CONJBDW-G Mannem	AGHPG14308	1%	9,776	97	
39	DW-G.Mannem	AGHPG14308	1%	4,600	46	
40	DW-Anirudh Dhal	AUYPD0452B	1%	2,900	29	
41	DW- Bioporida	ARAPB3941N	1%	2,400	24	
42	CONT- M Raju Kumar	HPZPK7227E	1%	10,000	100	
43	CONT-Bioporida	ARAPB3941N	1%	10,000	100	
44	EUC-Mannem	AGHPG14308	1%	350	7	
		Total		2,85,997	2,861	
SL.No	Particulars		Percentage		TDS	Section
	contractors 194c					
1	Mehta properproperty online pvt ltd		2%	9,000	180	
2	Modi consulatacy serivces	AAXFM0733F	2%	10,000	200	
3	Kurmmana	DCAPK7785K	2%	3,450	34	
4	SSLLP Logistics	ACQFS2044C	2%	59,000	1,180	
5	SSLLP Logistics	ACQFS2044C	2%	10,850	217	
6	Mannem	AGHPG14308	2%	350	7	
7	EUC-G.Sneha Latha	ASBPG5129R	2%	20,750	415	
8	EUC-G.Sneha Latha	ASBPG5129R	2%	12,950	259	

9	EUC-G.Sneha Latha	ASBPG5129R	2%	29,135	583	
10	SSLLP Logistics	ACQFS2044C	2%	10,850	217	
11	SSLLP Logistics	ACQFS2044C	2%	59,000	1,180	
			TOTAL	2,25,335	4,472	
SL.No	Particulars		Percentage	Amount	TDS	Section
1	suresh		5%	10,000	500	
2	vijay marrie		5%	5,000	250	
3	c vasundhara	AOYPM7710B	5%	2,000	100	
4	M suresh		5%	25,000	1,250	
5	M suresh		5%	20,250	1,013	
6						
7						
8						
			Total	62,250	3,113	
SL.No	Particulars		Percentage	Amount	TDS	Section
	Modi Proptties pv ltd	AABCM4761E	10%	24,340	2,434	
	Modi Proptties pv ltd	AABCM4761E	10%	62,016	6,202	
	Modi Proptties pv ltd	AABCM4761E	10%	46,512	4,652	
	SSLLP Logistics	ACQFS2044C	10%	7,752	775	
	SSLLP Logistics	ACQFS2044C	10%	7,752	775	
	SSLLP Logistics	ACQFS2044C	10%	15,504	1,550	
	SSLLP Logistics	ACQFS2044C	10%	15,504	1,550	
	SSLLP Logistics	ACQFS2044C	10%	23,256	2,326	
	SSLLP Logistics	ACQFS2044C	10%	7,752	775	
	SSLLP Logistics	ACQFS2044C	10%	1,19,937	11,994	
	SSLLP Logistics	ACQFS2044C	10%	200	20	
	SSLLP Logistics	ACQFS2044C	10%	12,432	1,243	
	SSLLP Common exp	ACQFS2044C	10%	1,16,379	11,638	
	Modi Proptties pv ltd	AABCM4761E	10%	24,340	2,434	
	Modi Proptties pv ltd	AABCM4761E	10%	62,016	6,202	
	Modi Proptties pv ltd	AABCM4761E	10%	46,512	4,651	
	SSLLP Logistics	ACQFS2044C	10%	7,752	775	
	SSLLP Logistics	ACQFS2044C	10%	7,752	775	
	SSLLP Logistics	ACQFS2044C	10%	7,752	775	
	SSLLP Logistics	ACQFS2044C	10%	23,256	2,326	
	SSLLP Logistics	ACQFS2044C	10%	15,504	1,550	
	SSLLP Logistics	ACQFS2044C	10%	15,504	1,550	
			TOTAL	6,69,724	66,972	

APPROVED BY
13 MAY 2027
M. S. [Signature]
St. Mary's Accounts