

MODI HOUSING PVT LTD (SERVICES)						
BOOK ENTRY TDS FOR THE MONTH OF MAY-24						
SL.No	Particulars	Percentage	Amount	TDS	Section	
Others						
1	Shreyas Services	2%	88,075	1,762		
2	Expert Security Guards	2%	40,478	810		
	Total		1,28,553	2,572	194 C	
Commission						
3	Maddevolu Shekar	5%	5,190	260		
4	P Narender	5%	5,190	260		
5	Y Somanna	5%	5,190	260		
6	Maddevolu Shekar	5%	5,190	260		
7	P Narender	5%	5,190	260		
8	Y Somanna	5%	5,190	260		
	Total		31,140	1,560	194H	
	Grand Total		1,59,693	4,132		
				Challan No		
				Challan Date		
				Challan Amount		4,132

D. Harang
3/6/24



[Handwritten signature]

Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

TDS Payable

Group Summary

1-Apr-24 to 31-May-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-2% Contract			2,572.00	2,572.00 Cr
TDS-5% Commission/Brokerage	780.00 Cr	780.00	1,560.00	1,560.00 Cr
Grand Total	780.00 Cr	780.00	4,132.00	4,132.00 Cr

MODI HOUSING PVT LTD (TRADING)					
TDS STATEMENT FOR THE MONTH OF MAY-2024					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	T Kurmanna	1%	9,200	92	
2	T Kurmanna	1%	6,900	69	
3	D Ramulu	1%	51,778	518	
4	D Ramulu	1%	24,078	241	
5	Nagaraju	1%	1,250	13	
6	Nagaraju	1%	700	7	
7	T Kurmanna	1%	5,750	58	
8	T Kurmanna	1%	5,750	58	
9	T Kurmanna	1%	6,900	69	
	Total		1,12,306	1,125	194C
Other Individuals					
10	Sri Ram Logistics	2%	1,51,125	3,023	
11	Sri Ram Logistics	2%	1,51,125	3,023	
	Total		3,02,250	6,046	194C
Rent On Equipment					
12	Shekar Reddy	2%	2,400	48	
13	Shekar Reddy	2%	2,400	48	
14	Shekar Reddy	2%	1,600	32	
	Total		6,400	128	194I(A)
Rent					
15	Isha Software Solutions	10%	30,000	3,000	
	Total		30,000	3,000	194I (B)
	Grand Total		4,50,956	10,299	

Challan Amount
Challan Date



hary
3/6/24

MAC

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-24 to 31-May-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	476.00 Cr	1,768.00	2,417.00	1,125.00 Cr
TDS-10% Professional Charges	12,900.00 Cr	12,900.00		
TDS-10% Rent	3,000.00 Cr	6,000.00	6,000.00	3,000.00 Cr
TDS-2% Contract	2,425.00 Cr	2,473.00	6,094.00	6,046.00 Cr
TDS-2% Equipment Hire Charges	56.00 Cr	168.00	240.00	128.00 Cr
Grand Total	18,857.00 Cr	23,309.00	14,751.00	10,299.00 Cr

MMW

