

MODI HOUSING PVT LTD (SERVICES)						
TDS FOR THE MONTH OF JULY-24						
SL.No	Particulars	Percentage	Amount	TDS	Section	
Others						
1	Shreyas Services	2%	96,786	1,936		
2	Expert Security Guards	2%	44,975	900		
		Total	1,41,761	2,836	194 C	
Commission						
3	Maddevolu Shekar	5%	6,905	345		
4	P Narender	5%	5,389	269		
5	Y Somanna	5%	6,369	318		
		Total	18,663	932	194H	
Rent						
6	Isha Software Solution	10%	6,000	600		
7	Isha Software Solution	10%	30,000	3,000		
		Total	36,000	3,600	194I (B)	
Professional Charges						
8	Summit Builders	10%	10,000	1,000		
9	Summit Builders	10%	10,000	1,000		
10	Summit Builders	10%	10,000	1,000		
11	Summit Builders	10%	15,000	1,500		
12	Summit Builders	10%	15,000	1,500		
		Total	60,000	6,000	194I(J)	
		Grand Total	2,56,424	13,368		
				Challan No		
				Challan Date		
				Challan Amount		13,368

APPROVED BY
03 AUG 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

MMR

Harsh A
28/8/24

Modi Housing Pvt Ltd - Services (24-25)

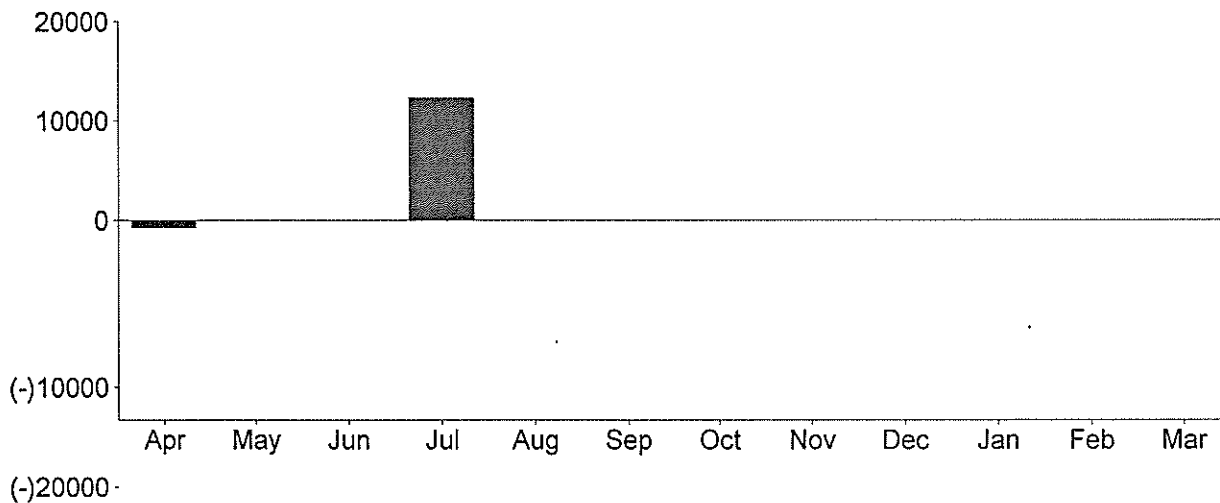
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Group Monthly Summary

1-Apr-24 to 3-Aug-24

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,780.00 Cr
April	780.00		1,000.00 Cr
May	4,132.00	4,132.00	1,000.00 Cr
June	9,671.00	9,671.00	1,000.00 Cr
July	1,000.00	13,368.00	13,368.00 Cr
August			13,368.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	15,583.00	27,171.00	13,368.00 Cr



Modi Housing Pvt Ltd - Services (24-25)

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

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		6,600.00
TDS-10% Rent		3,000.00
TDS-2% Contract		2,836.00
TDS-5% Commission/Brokerage		932.00
Grand Total		13,368.00