

Modi Housing PVT Ltd - SOV (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	1,809.00	1,809.00	0.41 Dr
TDS-10% Professional Charges	36,411.00	36,411.00	
TDS-2% Contract	3,931.00	3,931.00	
TDS-2% Equipment Hire Charges	602.00	602.00	
TDS-5% Commission/Brokerage	750.00	750.00	
Grand Total	43,503.00	43,503.00	0.41 Dr

P. Lank
21/8/24

MODI HOUSING PVT LTD-SOV

TDS STATEMENT FOR THE MONTH OF JULY-2024

SL.No	Particulars		Percentage	Amount	TDS	Section
1	contractors 194c	PAN NUMBER				
2	CONT-Janardhan Prasad	ACIFS6178F	1%	10,000	100	
3	CONT-Baijnath	AZTPB5838K	1%	10,000	100	
4	DW-Nagaraju	AVAPN7566M	1%	3,500	35	
5	CONJBDW-G Mannem	AGHPG14308	1%	11,500	115	
6	DW-G.Mannem	AGHPG14308	1%	6,875	68	
7	DW-Gopal Sabar		1%	7,200	72	
8	DW-Anirudh Dhal	AUYPD0452B	1%	3,350	33	
9	CONT- D Ramulu	AYLPD2561N	1%	10,000	100	
10	CONT-Baijnath	AZTPB5838K	1%	10,000	100	
11	CONT-Anirudh Dhal	AUYPD0452B	1%	10,000	100	
12	CONT-Janardhan Prasad	ACIFS6178F	1%	10,000	100	
13	DW-Anirudh Dhal	AUYPD0452B	1%	3,600	36	
14	DW-Gopal Sabar		1%	7,200	72	
15	DW-Nagaraju	AVAPN7566M	1%	4,200	42	
16	DW-G.Mannem	AGHPG14308	1%	5,720	57	
17	CONJBDW-G Mannem	AGHPG14308	1%	9,900	99	
18	DW-Nagaraju	AVAPN7566M	1%	2,800	28	
19	CONJBDW-G Mannem	AGHPG14308	1%	9,800	98	
20	DW-G.Mannem	AGHPG14308	1%	6,900	69	
21	DW-Anirudh Dhal	AUYPD0452B	1%	4,200	42	
22	DW-Gopal Sabar		1%	7,200	72	
23	DW-Anirudh Dhal	AUYPD0452B	1%	5,000	50	
24	DW-Gopal Sabar		1%	4,800	48	
25	DW-G.Mannem	AGHPG14308	1%	5,175	51	
26	CONJBDW-G Mannem	AGHPG14308	1%	8,050	80	
27	DW-Nagaraju	AVAPN7566M	1%	4,200	42	
	Total			1,81,170	1,809	
SL.No	Particulars		Percentage	Amount	TDS	Section
	contractors 194c					
1	SP-Modi consultancy services		2%	10000	200	
2	V Green Media pvt ltd	AADCV9375P	2%	4662	93	
3	SP-Shreyas Services	ACIFS6178F	2%	67987	1,360	
4	SP-Expert Security Guards	GLLPS8753N	2%	21803	436	
5	SP-Modi consultancy services		2%	10000	200	
6	SP-Shreyas Services		2%	59696	1,194	
7	SP-Expert Security Guards		2%	22434	448	
8	EUC-snehalatha	ASBPG5129R	2%	4200	84	
9	EUC-snehalatha	ASBPG5129R	2%	8400	168	
10	EUC-Benumadhav das	CBGPD1053B	2%	700	14	
11	EUC-snehalatha	ASBPG5129R	2%	6300	126	
12	EUC-snehalatha	ASBPG5129R	2%	6300	126	
13	EUC-snehalatha	ASBPG5129R	2%	4200	84	
			Total	2,26,682	4,533	
SL.No	Particulars		Percentage	Amount	TDS	Section

1	M Suresh commission		5%	10,000	500	
2	EMP-Vijay marrie		5%	5,000	250	
	Total			15,000	750	-
	Professional 194J 10%					
1	sp-modi properties pvt ltd sercives	AABCM4761E	10%	66,340	6,634	
2	sp-modi properties pvt ltd sercives	AABCM4761E	10%	2,65,115	26,512	
3	sp-modi properties pvt ltd sercives	AABCM4761E	10%	32,647	3,265	
			Total	3,64,102	36,411	
			Sub Total	7,86,954	43,503	