

Company Name :- MODI PROPERTIES PRIVATE LIMITED - SERVICES						
File Name :- TDS STATEMENT FOR THE MONTH OF JULY '24						
Prepared By:-	N Raj Kumar				Dated :-	7/08/2024
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Vasu Pest & Anti-Termite Control Services	BLAPG8938F	194C	1%	2,600	26
2	Vasu Pest & Anti-Termite Control Services	BLAPG8938F	194C	1%	2,600	26
3	Vasu Pest & Anti-Termite Control Services	BLAPG8938F	194C	1%	2,600	26
4	Vasu Pest & Anti-Termite Control Services	BLAPG8938F	194C	1%	2,600	26
Sub Total					10,400	104
5	Credai Hyderabad	AABAC2687H	194C	2%	2,36,000	4,720
6	Credai Hyderabad	AABAC2687H	194C	2%	2,36,000	4,720
7	Expect Security Services	GLLP8753N	194C	2%	29,312	586
8	Mehta Propproperty Online Pvt Ltd	AAKCM3777H	194C	2%	35,000	700
9	Parivartan Software & Multimedia Pvt Ltd	AADCP1328G	194C	2%	47,000	940
10	Shreyas Services	ACIFS6178F	194C	2%	1,80,902	3,618
11	Shreyas Services	ACIFS6178F	194C	2%	21,626	433
16	Fesco Social Media Private Limited	AACCF6679F	194C	2%	33,000	660
Sub Total					8,18,840	16,377
9	Ravi Vanam	AGQP2911H	194H	5%	14,000	700
10	Narendar Reddy Naryana	AOFPN1637K	194H	5%	9,148	457
11	Ravi Vanam	AGQP2911H	194H	5%	14,000	700
12	Narendar Reddy Naryana	AOFPN1637K	194H	5%	9,148	457
11	Anand Kumar Netha	ASYPN7602F	194H	5%	10,000	500
11	Anand Kumar Netha	ASYPN7602F	194H	5%	10,000	500
12	Ravi Vanam	AGQP2911H	194H	5%	14,000	700
14	Narendar Reddy Naryana	AOFPN1637K	194H	5%	9,000	449
Sub Total					89,296	4,464
14	Likhita P	IBFPP2992N	194J	10%	21,689	2,169
15	Salla Sabitha	DDCPS7640E	194J	10%	21,491	2,149
16	Dhanush Engg Services (India) Pvt Ltd	AADC7747D	194J	10%	2,21,250	22,125
17	Manoj Kumar Mathur	ABLP4303Q	194J	10%	50,000	5,000
18	T. Krishna Mohan	ACZPT5848A	194J	10%	40,000	4,000
13	Pavan Kuamr	AHNPDI856F	194J	10%	50,000	5,000
19	Rajeev Vichare	AACPVO861E	194J	10%	30,000	3,000
20	Modi Housing Pvt Ltd- Services	AADCM5906D	194J	10%	2,590	259
21	Summit Builders	AAYFS2757C	194J	10%	15,000	1,500
22	Modi Housing Pvt Ltd- Trading	AADCM5906D	194J	10%	9,920	992
23	Summit Builders	AAYFS2757C	194J	10%	15,000	1,500
Sub Total					4,76,940	47,694
Grand Total :-					13,95,476	68,639
Advance paid :-					-	-
Balance has to Pay:-					68,639	68,639
Interest 2 months 3%					2,059	2,059
Grand Total Rs:-					70,698	70,698

N Raj Kumar
6/8/24

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Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Jul-24 to 31-Jul-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	130.00 Cr	130.00	104.00	104.00 Cr
TDS-10% Professional Charges	11,000.00 Cr	13,500.00	47,694.00	45,194.00 Cr
TDS-2% Contract	7,668.00 Cr	7,668.00	16,377.00	16,377.00 Cr
TDS-5% Commission/Brokerage			4,464.00	4,464.00 Cr
Grand Total	18,798.00 Cr	21,298.00	68,639.00	66,139.00 Cr

Ref: 13/8/24

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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

TAN	: HYDM01455G
Name	: MODI PROPERTIES PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 70,698
Amount (in words)	: Rupees Seventy Thousand Six Hundred Ninety Eight Only
CIN	: 24081700073810RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240820140208980573
Date of Deposit	: 20-Aug-2024
BSR code	: 6939001
Challan No	: 00877
Tender Date	: 20/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 68,639
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 2,059
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 70,698
Total (In Words)		Rupees Seventy Thousand Six Hundred Ninety Eight Only

Thanks for being a committed taxpayer!

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