

Company Name : -MODI PROPERTIES PRIVATE LIMITED - SERVICES						
File Name :- TDS STATEMENT FOR THE MONTH OF Aug '24						
Prepared By:- N Raj Kumar					Dated:-	7.09.2024
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
2	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
3	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
4	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
Sub Total					10,400	104
5	Leomind Creatives	DDCPG9552D	194C	2%	96,000	1,920
6	Mehta Propproperty Online Pvt Ltd	AABAC2687H	194C	2%	35,000	700
7	Mehta Propproperty Online Pvt Ltd	AABAC2687H	194C	2%	5,500	110
8	Ayush Technovation Pvt Ltd	-	194C	2%	30,000	600
9	Expect Security Services	GLLPS8753N	194C	2%	30,535	611
10	Leomind Creatives	DDCPG9552D	194C	2%	1,48,000	2,960
11	Shreyas Services	ACIFS6178F	194C	2%	39,424	788
12	Shreyas Services	ACIFS6178F	194C	2%	1,64,792	3,296
Sub Total					5,49,251	10,985
13	Ravi Vanam	AGQPV2911H	194H	5%	3,443	172
14	Narendar Reddy Naryana	AOFPN1637K	194H	5%	7,525	376
Sub Total					10,968	548
15	Likhita P	IBFPP2992N	194J	10%	25,230	2,523
15	Salla Sabitha	DDCPS7640E	194J	10%	22,246	2,225
15	Pavan Kumar	AHNPD1856F	194J	10%	50,000	5,000
15	Rajeev Vichare	AACPVO861E	194J	10%	30,000	3,000
15	Modi Housing Pvt Ltd- Services	AADCM5906D	194J	10%	5,523	552
15	Modi Housing Pvt Ltd- Services	AADCM5906D	194J	10%	16,776	1,678
15	Summit Builders	AA YFS2757C	194J	10%	15,000	1,500
15	M A Lateef	AEBPL1058C	194J	10%	66,721	6,672
15	Likhita P	IBFPP2992N	194J	10%	25,670	2,567
15	Salla Sabitha	DDCPS7640E	194J	10%	21,490	2,149
15	M A Lateef	AEBPL1058C	194J	10%	58,607	5,861
15	M A Lateef	AEBPL1058C	194J	10%	73,033	7,303
15	M A Lateef	AEBPL1058C	194J	10%	67,623	6,762
15	Likhita P	IBFPP2992N	194J	10%	27,000	2,700
15	Salla Sabitha	DDCPS7640E	194J	10%	22,246	2,225
Sub Total					5,27,165	52,717
Grand Total :-					10,97,784	64,354
Advance paid :-						
Balance has to Pay:-						64,354
Interest 2 months 3%						1,931
Grand Total Rs:-						66,285

N Raj Kumar
21/9/24

APPROVED BY
23 SEP 2024
A. SAMUDASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad**Group Monthly Summary**

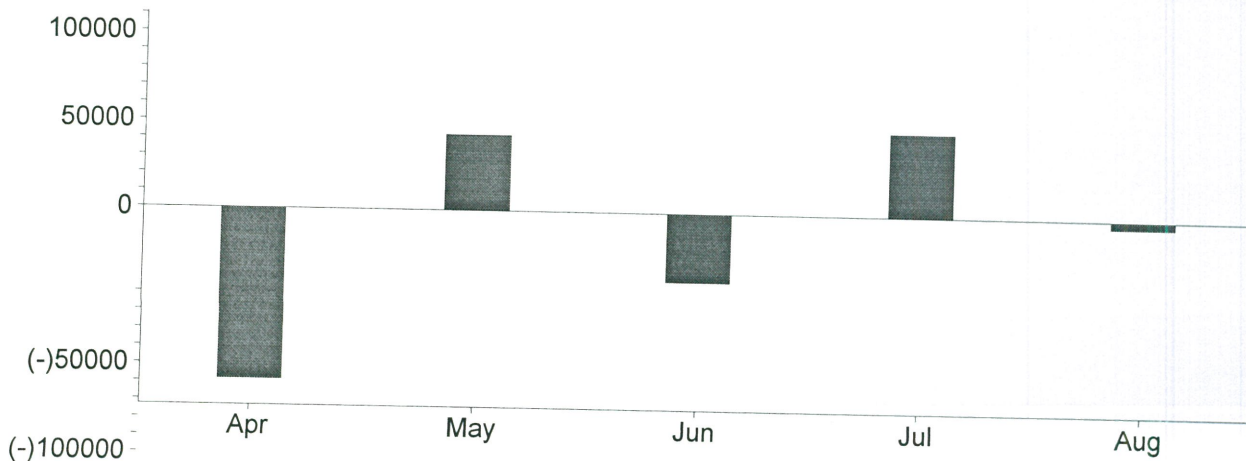
1-Apr-24 to 31-Aug-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,12,803.00 Cr
April	1,12,803.00	16,921.00	16,921.00 Cr
May		43,059.00	59,980.00 Cr
June	1,87,670.00	1,48,988.00	21,298.00 Cr
July	31,458.00	78,799.00	68,639.00 Cr
August	68,639.00	64,354.00	64,354.00 Cr
Grand Total	4,00,570.00	3,52,121.00	64,354.00 Cr

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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	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 66,285
Amount (in words)	: Rupees Sixty Six Thousand Two Hundred Eighty Five Only
CIN	: 24092300083393RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240924170215547823
Date of Deposit	: 24-Sep-2024
BSR code	: 6939001
Challan No	: 04566
Tender Date	: 24/09/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 64,354
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 1,931
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 66,285
Total (In Words)		Rupees Sixty Six Thousand Two Hundred Eighty Five Only

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