

Modi Housing PVT Ltd - SOV (24-25)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-24 to 28-Sep-24

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,41,756.59 Cr
April	84,087.00	6,770.00	64,439.59 Cr
May	90,630.00	83,240.00	57,049.59 Cr
June	72,529.00	72,529.00	57,049.59 Cr
July	1,00,553.00	43,503.00	0.41 Dr
August	5,469.00	5,469.00	0.41 Dr
September	67,401.00	67,401.00	0.41 Dr
October			
November			
December			
January			
February			
March			
Grand Total	4,20,669.00	2,78,912.00	0.41 Dr

30 SEP 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS



Modi Housing Sov-III

TDS STATEMENT FOR THE MONTH OF SEPT-2024

SL.No	Particulars	Percentage	Amount	TDS	Section
1	contractors 194c				
2	CONT-Biroporida	1%	20,000	200	
3	DW-Nagaraju	1%	3,000	30	
4	CONJBDW-G Mannem	1%	1,150	11	
5	DW-G.Mannem	1%	7,475	74	
6	DW-Gopal Sabar	1%	3,600	36	
7	DW-Anirudh Dhal	1%	3,500	35	
8	DW-Nagaraju	1%	3,500	35	
9	CONJBDW-G Mannem	1%	5,700	57	
10	DW-G.Mannem	1%	6,325	63	
11	DW-Anirudh Dhal	1%	4,200	42	
12	DW-Benu Madhav Das	1%	3,600	36	
13	CONT-Biroporida	1%	20,000	200	
14	CONJBDW-Ramulu	1%	2,500	25	
15	DW-Nagaraju	1%	6,500	65	
16	CONJBDW-G Mannem	1%	10,015	100	
17	DW-G.Mannem	1%	13,800	138	
18	DW-Benu Madhav Das	1%	4,850	48	
19	DW-Anirudh Dhal	1%	4,900	49	
20	CONT-Biroporida	1%	20,000	200	
21	CONT- M Raju Kumar	1%	10,000	100	
22	CONT-Biroporida	1%	10,000	100	
23	DW-Nagaraju	1%	3,050	31	
24	DW-G.Mannem	1%	13,800	138	
25	CONJBDW-G Mannem	1%	4,605	46	
26	DW-Anirudh Dhal	1%	2,500	25	
27	DW-Benu Madhav Das	1%	3,600	36	
			1,92,170	1,920	
SL.No	Particulars	Percentage		TDS	Section
	contractors 194c				
1	SP-Shreyas Services	2%	22434	449	
2	SP-Expert Security Guards	2%	59,025	1,181	
3	Modi consultancy services	2%	10,000	200	
4	janardhan prasad	2%	15,000	300	
5	janardhan prasad	2%	2,500	50	
6	Sri Bhavani digital	2%	3,507	70	
7	Sri Bhavani digital	2%	12,358	247	
8	EUC-G.Sneha Latha	2%	33,935	678	
9	Benumadhav das	2%	11,325	226	
10	EUC-G.Sneha Latha	2%	2,100	42	
11	EUC-G.Sneha Latha	2%	22,700	454	
	TOTAL		1,94,884	3,897	
SL.No	Particulars	Percentage	Amount	TDS	Section
	Suresh	5%	10,000	500	
	vijay marrie	5%	5,000	250	
	Total		15,000	750	
SL.No	Particulars	Percentage	Amount	TDS	Section

1	Modi properties pvt ltd	10%	2,86,049	28,605	
2	Modi properties pvt ltd	10%	2,86,049	28,605	
3	Modi properties pvt ltd	10%	36,250	3,625	
		TOTAL	6,08,348	60,835	
		Sub Total	10,10,402	67,402	

APPROVED BY
 30 SEP 2024
 A. SAMBASIVA RAO
 AGM-ACCOUNTS