

## TDS FOR THE MONTH OF AUG-24

Leavay-D  
4/9/24.





**Modi Housing Pvt Ltd - Services (24-25)**

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

**TDS Payable**

Group Summary

1-Apr-24 to 31-Aug-24

Page 1

| Particulars                  | Opening<br>Balance | Transactions     |                  | Closing<br>Balance |
|------------------------------|--------------------|------------------|------------------|--------------------|
|                              |                    | Debit            | Credit           |                    |
| TDS-10% Professional Charges | 1,000.00 Cr        | 7,100.00         | 6,100.00         |                    |
| TDS-10% Rent                 |                    | 6,600.00         | 9,750.00         | 3,150.00 Cr        |
| TDS-2% Contract              |                    | 11,188.00        | 14,081.00        | 2,893.00 Cr        |
| TDS-5% Commission/Brokerage  | 780.00 Cr          | 4,063.00         | 4,113.00         | 830.00 Cr          |
| <b>Grand Total</b>           | <b>1,780.00 Cr</b> | <b>28,951.00</b> | <b>34,044.00</b> | <b>6,873.00 Cr</b> |





**Modi Housing Pvt Ltd - Services (24-25)**

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

**TDS-10% Rent**

Monthly Summary

1-Apr-24 to 31-Aug-24

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| Particulars     | Transactions |          | Closing<br>Balance |
|-----------------|--------------|----------|--------------------|
|                 | Debit        | Credit   |                    |
| Opening Balance |              |          |                    |
| April           |              |          |                    |
| May             |              |          |                    |
| June            | 3,000.00     | 3,000.00 |                    |
| July            |              | 3,600.00 | 3,600.00 Cr        |
| August          | 3,600.00     | 3,150.00 | 3,150.00 Cr        |
| September       |              |          |                    |
| October         |              |          |                    |
| November        |              |          |                    |
| December        |              |          |                    |
| January         |              |          |                    |
| February        |              |          |                    |
| March           |              |          |                    |
| Grand Total     | 6,600.00     | 9,750.00 | 3,150.00 Cr        |



**Modi Housing Pvt Ltd - Services (24-25)**

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

**TDS-2% Contract**

Monthly Summary

1-Apr-24 to 31-Aug-24

Page 1

| Particulars     | Transactions |           | Closing<br>Balance |
|-----------------|--------------|-----------|--------------------|
|                 | Debit        | Credit    |                    |
| Opening Balance |              |           |                    |
| April           |              |           |                    |
| May             | 2,572.00     | 2,572.00  |                    |
| June            | 5,780.00     | 5,780.00  |                    |
| July            |              | 2,836.00  | 2,836.00 Cr        |
| August          | 2,836.00     | 2,893.00  | 2,893.00 Cr        |
| September       |              |           |                    |
| October         |              |           |                    |
| November        |              |           |                    |
| December        |              |           |                    |
| January         |              |           |                    |
| February        |              |           |                    |
| March           |              |           |                    |
| Grand Total     | 11,188.00    | 14,081.00 | 2,893.00 Cr        |



**Modi Housing Pvt Ltd - Services (24-25)**

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

**TDS-5% Commission/Brokerage**

Monthly Summary

1-Apr-24 to 31-Aug-24

Page 1

| Particulars     | Transactions |          | Closing<br>Balance |
|-----------------|--------------|----------|--------------------|
|                 | Debit        | Credit   |                    |
| Opening Balance |              |          | 780.00 Cr          |
| April           | 780.00       |          |                    |
| May             | 1,560.00     | 1,560.00 |                    |
| June            | 791.00       | 791.00   |                    |
| July            |              | 932.00   | 932.00 Cr          |
| August          | 932.00       | 830.00   | 830.00 Cr          |
| September       |              |          |                    |
| October         |              |          |                    |
| November        |              |          |                    |
| December        |              |          |                    |
| January         |              |          |                    |
| February        |              |          |                    |
| March           |              |          |                    |
| Grand Total     | 4,063.00     | 4,113.00 | 830.00 Cr          |





# INCOME TAX DEPARTMENT

## Challan Receipt

ITNS No. : 281



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

|                       |                                                        |
|-----------------------|--------------------------------------------------------|
| TAN                   | : HYDM04919F                                           |
| Name                  | : MODI HOUSING 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.)       | : ₹ 6,873                                              |
| Amount (in words)     | : Rupees Six Thousand Eight Hundred Seventy Three Only |
| CIN                   | : 24090400239942RBIS                                   |
| Mode of Payment       | : RTGS/NEFT                                            |
| Bank Name             | : RBIS                                                 |
| Bank Reference Number | : 20240904180225494794                                 |
| Date of Deposit       | : 04-Sep-2024                                          |
| BSR code              | : 6939001                                              |
| Challan No            | : 12861                                                |
| Tender Date           | : 04/09/2024                                           |

### Tax Breakup Details (Amount In ₹)

|                     |                        |                                                      |
|---------------------|------------------------|------------------------------------------------------|
| A                   | Tax                    | ₹ 6,873                                              |
| B                   | Surcharge              | ₹ 0                                                  |
| C                   | Cess                   | ₹ 0                                                  |
| D                   | Interest               | ₹ 0                                                  |
| E                   | Penalty                | ₹ 0                                                  |
| F                   | Fee under section 234E | ₹ 0                                                  |
| Total (A+B+C+D+E+F) |                        | ₹ 6,873                                              |
| Total (In Words)    |                        | Rupees Six Thousand Eight Hundred Seventy Three Only |

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