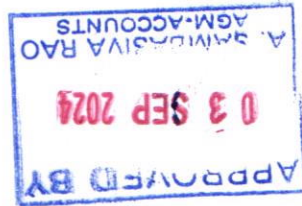


MODI HOUSING PVT LTD (TRADING)				
TDS STATEMENT FOR THE MONTH OF AUG-2024				
SL.No	Particulars	Percentage	Amount	TDS Section
Contractor				
1	T Kurmanna	1%	8,050	81
2	D Ramulu	1%	1,400	14
3	Nagaraju	1%	1,900	19
4	T Kurmanna	1%	6,900	69
5	T Kurmanna	1%	2,300	23
6	T Kurmanna	1%	6,900	69
7	T Kurmanna	1%	6,900	69
8	T Kurmanna	1%	6,900	69
Total			41,250	413 194C
Rent On Equipment				
9	Shekar Reddy	2%	2,000	40
Total			2,000	40 194I(A)
Grand Total			43,250	453



4/9/2024
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Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-24 to 31-Aug-24

Page 1

Particulars	Transactions		Opening Balance	Closing Balance
	Debit	Credit		
TDS-1% Contract	476.00 Cr	5,211.00	5,148.00	413.00 Cr
TDS-10% Professional Charges	12,900.00 Cr	12,900.00		
TDS-10% Rent	3,000.00 Cr	9,000.00		
TDS-2% Contract	2,425.00 Cr	8,519.00		
TDS-2% Equipment Hire Charges	56.00 Cr	376.00		40.00 Cr
Grand Total	18,857.00 Cr	36,006.00	17,602.00	453.00 Cr

MMK

Modi Housing Pvt Ltd - Trading (24-25)
M G Road, Ranigunj
Secunderabad
TDS-1% Contract
Monthly Summary
1-Apr-24 to 31-Aug-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance	476.00	1,292.00	476.00 Cr
April			
May	1,292.00	1,125.00	1,125.00 Cr
June	1,125.00	1,138.00	1,138.00 Cr
July	1,138.00	1,180.00	1,180.00 Cr
August	1,180.00	413.00	413.00 Cr
Grand Total	5,211.00	5,148.00	413.00 Cr

Modi Housing Pvt Ltd - Trading (24-25)
M G Road, Ranigunj
Secunderabad
TDS-2% Equipment Hire Charges
Monthly Summary
1-Apr-24 to 31-Aug-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance	56.00	112.00	56.00 Cr
April	112.00	128.00	112.00 Cr
May	112.00	128.00	128.00 Cr
June	128.00	32.00	32.00 Cr
July	32.00	48.00	48.00 Cr
August	48.00	40.00	40.00 Cr
Grand Total	376.00	360.00	40.00 Cr

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.)	: ₹ 453
Amount (in words)	: Rupees Four Hundred Fifty Three Only
CIN	: 24090400236653RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240906110133559225
Date of Deposit	: 06-Sep-2024
BSR code	: 6939001
Challan No	: 01405
Tender Date	: 06/09/2024

Tax Breakup Details (Amount in ₹)

A	Tax	₹ 453
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Free under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 453
Total (in Words)		Rupees Four Hundred Fifty Three Only

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