

**Modi Housing PVT Ltd - SOV (24-25)**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Aug-24 to 31-Aug-24

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| Particulars                   | Transactions    |                 | Closing Balance |
|-------------------------------|-----------------|-----------------|-----------------|
|                               | Debit           | Credit          |                 |
| TDS-1% Contract               | 1,444.00        | 1,444.00        | 0.41 Dr         |
| TDS-10% Professional Charges  | 1,000.00        | 1,000.00        |                 |
| TDS-2% Contract               | 124.00          | 124.00          |                 |
| TDS-2% Equipment Hire Charges | 211.00          | 211.00          |                 |
| TDS-5% Commission/Brokerage   | 750.00          | 750.00          |                 |
| <b>Grand Total</b>            | <b>3,529.00</b> | <b>3,529.00</b> | <b>0.41 Dr</b>  |

P. Damm  
31/8/24

**Modi Housing Sov-III**

**TDS STATEMENT FOR THE MONTH OF AUG-2024**

| SL.No    | Particulars                 | Percentage | Amount          | TDS          | Section |
|----------|-----------------------------|------------|-----------------|--------------|---------|
| <b>1</b> | <b>contractors 194c</b>     |            |                 |              |         |
| 2        | DW-Anirudh Dhal             | 1%         | 4,100           | 41           |         |
| 3        | DW-Gopal Sabar              | 1%         | 7,200           | 72           |         |
| 4        | DW-G.Mannem                 | 1%         | 6,325           | 63           |         |
| 5        | CONJBDW-G Mannem            | 1%         | 4,750           | 47           |         |
| 6        | DW-Nagaraju                 | 1%         | 3,500           | 35           |         |
| 7        | CONJBDW-Anirudh Dhal        | 1%         | 1,400           | 14           |         |
| 8        | DW-Anirudh Dhal             | 1%         | 5,600           | 56           |         |
| 9        | DW-Gopal Sabar              | 1%         | 7,200           | 72           |         |
| 10       | CONJBDW-G Mannem            | 1%         | 5,555           | 55           |         |
| 11       | DW-G.Mannem                 | 1%         | 6,900           | 69           |         |
| 12       | DW-Nagaraju                 | 1%         | 3,300           | 33           |         |
| 13       | DW-Anirudh Dhal             | 1%         | 2,800           | 28           |         |
| 14       | JW-Anirudh Dal              | 1%         | 3,000           | 30           |         |
| 15       | DW-Gopal Sabar              | 1%         | 7,200           | 72           |         |
| 16       | DW-G.Mannem                 | 1%         | 6,900           | 69           |         |
| 17       | DW-Nagaraju                 | 1%         | 3,200           | 32           |         |
| 18       | DW-Anirudh Dhal             | 1%         | 3,600           | 36           |         |
| 19       | DW-Gopal Sabar              | 1%         | 6,000           | 60           |         |
| 20       | DW-G.Mannem                 | 1%         | 5,750           | 57           |         |
| 21       | DW-Nagaraju                 | 1%         | 2,500           | 25           |         |
| 22       | DW-Nagaraju                 | 1%         | 4,000           | 40           |         |
| 23       | CONJBDW-G Mannem            | 1%         | 8,050           | 80           |         |
| 24       | DW-G.Mannem                 | 1%         | 4,600           | 46           |         |
| 25       | DW-Gopal Sabar              | 1%         | 7,200           | 72           |         |
| 26       | DW-Anirudh Dhal             | 1%         | 4,000           | 40           |         |
| 27       | CONT-Biroporida             | 1%         | 20,000          | 200          |         |
|          |                             |            | <b>1,44,630</b> | <b>1,444</b> |         |
| SL.No    | Particulars                 | Percentage |                 | TDS          | Section |
|          | <b>contractors 194c</b>     |            |                 |              |         |
| 1        | V green media pvt ltd       | 2%         | 4,662           | 93           |         |
| 2        | Green belt services         | 2%         | 1,533           | 31           |         |
| 3        | EUC-GSnehalatha             | 2%         | 2,100           | 42           |         |
| 4        | EUC-GSnehalatha             | 2%         | 7,050           | 141          |         |
| 5        | Benumadhav das              | 2%         | 1,400           | 28           |         |
|          |                             |            |                 |              |         |
|          | <b>TOTAL</b>                |            | <b>16,745</b>   | <b>335</b>   |         |
| SL.No    | Particulars                 | Percentage | Amount          | TDS          | Section |
|          | Suresh                      | 5%         | 10,000          | 500          |         |
|          | vijay marrie                | 5%         | 5,000           | 250          |         |
|          | <b>Total</b>                |            | <b>15,000</b>   | <b>750</b>   |         |
|          |                             |            |                 |              |         |
|          | SP-R S Bajaj and Associates | 10%        | 10,000          | 1,000        |         |
|          |                             |            |                 |              |         |
|          | <b>TOTAL</b>                |            | <b>10,000</b>   | <b>1,000</b> |         |

**Sub Total      1,86,375      3,529**



# 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            | : | Corporation Tax (0020)                              |
| Minor Head            | : | TDS/TCS Payable by Taxpayer (200)                   |
| Nature of Payment     | : | 94C                                                 |
| Amount (in Rs.)       | : | ₹ 3,529                                             |
| Amount (in words)     | : | Rupees Three Thousand Five Hundred Twenty Nine Only |
| CIN                   | : | 24083100027984RBIS                                  |
| Mode of Payment       | : | RTGS/NEFT                                           |
| Bank Name             | : | RBIS                                                |
| Bank Reference Number | : | 20240902163512421590                                |
| Date of Deposit       | : | 02-Sep-2024                                         |
| BSR code              | : | 6939001                                             |
| Challan No            | : | 03248                                               |
| Tender Date           | : | 02/09/2024                                          |

### Tax Breakup Details (Amount In ₹)

|                     |                        |                                                     |
|---------------------|------------------------|-----------------------------------------------------|
| A                   | Tax                    | ₹ 3,529                                             |
| 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) |                        | ₹ 3,529                                             |
| Total (In Words)    |                        | Rupees Three Thousand Five Hundred Twenty Nine Only |

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