



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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.)	: ₹ 27,184
Amount (in words)	: Rupees Twenty Seven Thousand One Hundred Eighty Four Only
CIN	: 24100500321778RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241005170543879353
Date of Deposit	: 05-Oct-2024
BSR code	: 6939001
Challan No	: 17764
Tender Date	: 05/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 27,184
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)		₹ 27,184
Total (In Words)		Rupees Twenty Seven Thousand One Hundred Eighty Four Only

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Company Name :-MODI PROPERTIES PRIVATE LIMITED - SERVICES							
File Name :- TDS STATEMENT FOR THE MONTH OF SEPT ' 24							
Prepared By:-	N Raj Kumar				Dated:-		05.10.2024
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS Calculation (F * G %)	TDS BOA
1	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26.00	26
2	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26.00	26
3	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26.00	26
4	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26.00	26
5	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26.00	26
Sub Total					13,000	130.00	130
5	Sri Bhavani Digitals	AEQPR6876M	194C	2%	3,497	69.94	70
6	Sri Bhavani Digitals	AABAC2687H	194C	2%	3,497	69.94	70
7	Raajadhani Property Exop	AVAPB0981E1	194C	2%	55,000	1,100.00	1,100
8	Brand Land Advertising Pvt Ltd	29AAHCB7150Q1Z0	194C	2%	60,000	1,200.00	1,200
9	KSL Digital Ventures Limited		194C	2%	59,000	1,180.00	1,180
10	Shreyas Services	ACIFS6178F	194C	2%	39,970	799.40	799
11	Shreyas Services	ACIFS6178F	194C	2%	1,65,457	3,309.14	3,309
12	Expect Security Services	GLLPS8753N	194C	2%	30,113	602.26	602
13	Fesco Social Media Private Limited	AACCF6679F	194C	2%	5,500	110.00	110
14	Mehta Propproperty Online Pvt Ltd	AABAC2687H	194C	2%	35,000	700.00	700
Sub Total					4,57,034	9,140.68	9,140
15	Ravi Vanam	AGQPV2911H	194H	5%	16,295	814.75	815.00
16	Narendar Reddy Naryana	AOFPN1637K	194H	5%	10,475	523.75	524.00
Sub Total					26,770	1,338.50	1,339
17	Pavan Kumar	AHNPD1856F	194J	10%	50,000	5,000.00	5,000
18	Modi Housing Pvt Ltd- Services	AADCM5906D	194J	10%	4,932	493.20	493
19	M A Lateef	AEBPL1058C	194J	10%	66,721	6,672.10	6,672
20	Likhita P	IBFPP2992N	194J	10%	25,250	2,525.00	2,525
21	Salla Sabitha	DDCPS7640E	194J	10%	18,852	1,885.20	1,885
Sub Total					1,65,755	16,575.50	16,575
Grand Total :-					6,62,559	27,185	27,184
					Advance paid :-		
					Balance has to Pay:-		27,184.00
					Interest 2 months 3%		-
					Grand Total Rs:-		27,184.00

11/10/24
05/10/24

APPROVED BY
05 OCT 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Sep-24 to 30-Sep-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	104.00 Cr	104.00	130.00	130.00 Cr
TDS-10% Professional Charges	52,717.00 Cr	52,717.00	16,575.00	16,575.00 Cr
TDS-2% Contract	10,985.00 Cr	10,985.00	9,140.00	9,140.00 Cr
TDS-5% Commission/Brokerage	548.00 Cr	548.00	1,339.00	1,339.00 Cr
Grand Total	64,354.00 Cr	64,354.00	27,184.00	27,184.00 Cr

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05/10/24

AMC

APPROVED BY
05 OCT 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS