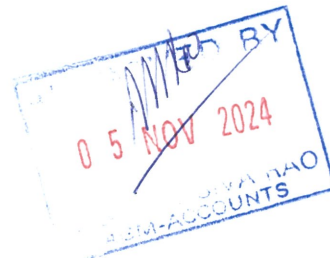


Company Name : MODI PROPERTIES PRIVATE LIMITED - SERVICES						
File Name : TDS STATEMENT FOR THE MONTH OF OCT ' 24						
Prepared By:	N Raj Kumar				Dated:-	05.11.2024
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS Calculation (F * G %)
1	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26.00
2	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26.00
3	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26.00
4	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26.00
Sub Total					10,400	104.00
5	Modi Housing Pvt Ltd- Services	AADCM5906D	194C	2%	12,384	247.68
6	Mehta Propproperty Online Pvt Ltd	AABAC2687H	194C	2%	35,000	700.00
7	Fesco Social Media Private Limited	AACCF6679F	194C	2%	9,720	194.40
8	Fesco Social Media Private Limited	AACCF6679F	194C	2%	5,500	110.00
9	Expect Security Services	GLLPS8753N	194C	2%	31,380	627.60
10	Shreyas Services	ACIFS6178F	194C	2%	1,70,779	3,415.58
11	Shreyas Services	ACIFS6178F	194C	2%	39,969	799.38
Sub Total					2,92,348	5,846.96
12	Ravi Vanam	AGQPV2911H	194H	5%	19,279	963.95
13	Narendar Reddy Naryana	AOFPN1637K	194H	5%	8,115	405.75
Sub Total					27,394	1,369.70
14	Manoj Kumar Mathur	ABLP4303Q	194J	10%	50,000	5,000.00
15	Summit Builders	AAVFS2757C	194J	10%	15,000	1,500.00
16	D Pavan Kumar	AHNPD1856F	194J	10%	50,000	5,000.00
17	Modi Housing Pvt Ltd- Services	AADCM5906D	194J	10%	5,892	589.20
18	Dhanush Engg Services (India) Pvt Ltd	AADCD7747D	194J	10%	1,32,920	13,292.00
19	Rajeev Vichare	AACPV0861E	194J	10%	30,000	3,000.00
20	Rajeev Vichare	AACPV0861E	194J	10%	30,000	3,000.00
21	M A Lateef	AEBPL1058C	194J	10%	66,721	6,672.10
22	Salla Sabitha	DDCPS7640E	194J	10%	23,000	2,300.00
Sub Total					3,80,533	38,053.30
Grand Total :-					7,10,675	45,374
					Advance paid :-	
					Balance has to Pay:-	47,922.00
					Interest 2 months 3%	-
					Grand Total Rs:-	47,922.00



Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Oct-24 to 31-Oct-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	130.00 Cr	130.00	104.00	104.00 Cr
TDS-10% Professional Charges	16,575.00 Cr	16,575.00	40,353.00	40,353.00 Cr
TDS-2% Contract	9,140.00 Cr	9,140.00	6,095.00	6,095.00 Cr
TDS-5% Commission/Brokerage	1,339.00 Cr	1,339.00	1,370.00	1,370.00 Cr
Grand Total	27,184.00 Cr	27,184.00	47,922.00	47,922.00 Cr



130.00 Cr
25/11/24

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-24 to 31-Oct-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
	210.00 Cr	886.00	780.00	104.00 Cr
TDS-1% Contract	89,341.00 Cr	2,67,114.00	2,18,126.00	40,353.00 Cr
TDS-10% Professional Charges	10,029.00 Cr	10,029.00		
TDS-10% Rent	10,729.00 Cr	66,137.00	61,503.00	6,095.00 Cr
TDS-2% Contract	2,494.00 Cr	10,092.00	8,968.00	1,370.00 Cr
TDS-5% Commission/Brokerage		1,37,850.00	1,37,850.00	
TDS-Salaries				
Grand Total	1,12,803.00 Cr	4,92,108.00	4,27,227.00	47,922.00 Cr

[Handwritten signature]
14/11/24





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

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.)	: ₹ 47,922
Amount (in words)	: Rupees Forty Seven Thousand Nine Hundred Twenty Two Only
CIN	: 24110500117454RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241106163209441803
Date of Deposit	: 06-Nov-2024
BSR code	: 6939001
Challan No	: 19657
Tender Date	: 06/11/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 47,922
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)		₹ 47,922
Total (In Words)		Rupees Forty Seven Thousand Nine Hundred Twenty Two Only

Thanks for being a committed taxpayer!

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Save Environment



e-Receipt
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