

Company Name : MODI PROPERTIES PRIVATE LIMITED - SERVICES							
File Name : TDS STATEMENT FOR THE MONTH OF NOV ' 24							
Prepared By:	N Raj Kumar				Dated:-	12-6-2024	
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS Calculation (P * Q %)	TDS BOA
1	Vasu Pest & Anti-Termite Control Services	BLAPG8938F	194C	1%	2,600	26.00	26
2	Vasu Pest & Anti-Termite Control Services	BLAPG8938F	194C	1%	2,600	26.00	26
3	Vasu Pest & Anti-Termite Control Services	BLAPG8938F	194C	1%	2,600	26.00	26
Sub Total					7,800	78	78
4	Sri Bhavani Digital	AEQPR6876M	194C	2%	2,171	43.42	43
5	Mehra Property Online Pvt Ltd	AABAC2687H	194C	2%	35,000	700.00	700
6	Parivartan Software & Multimedia Pvt Ltd	AADCP1328G	194C	2%	71,000	1,420.00	1,420
7	Leomind Creatives	DDCPG9552D	194C	2%	1,30,000	2,600	2,600
8	Modi Housing Pvt Ltd- Services	AADCM5906D	194C	2%	8,496	169.92	170
9	Modi Housing Pvt Ltd- Services	AADCM5906D	194C	2%	3,840	76.80	77
10	Shreyas Services	ACIFS6178F	194C	2%	39,421	788.42	788
11	Shreyas Services	ACIFS6178F	194C	2%	1,65,457	3,309.14	3,309
12	Expect Security Services	GLLPS8753N	194C	2%	30,535	610.70	611
Sub Total					4,85,920	9,718	9,718
13	Ravi Vanam	AGQPV2911H	194H	5%	15,836	791.80	792
14	Narendar Reddy Naryana	AOFPN1637K	194H	5%	9,000	450.00	450
Sub Total					24,836	1,242	1,242
15	Rajeev Vichare	AACPV0861E	194J	10%	30,000	3,000.00	3,000
16	D Pavan Kumar	AHNPD1856F	194J	10%	50,000	5,000.00	5,000
17	Modi Housing Pvt Ltd- Services	AADCM5906D	194J	10%	2,764	276.40	276
18	Chidhagni Consulting Pvt Ltd	AAICC1340A	194J	10%	3,55,500	35,550.00	35,550
19	Vamshi And Co Private Limited	AAICV7566P	194J	10%	12,000	1,200.00	1,200
20	M A Lateef	AEBPL1058C	194J	10%	67,623	6,762.30	6,762
21	Salla Sabitha	DDCPS7640E	194J	10%	23,000	2,300.00	2,300
Sub Total					5,40,887	54,089	54,088
Grand Total :-					10,59,443	65,127	65,126
					Advance paid :-		
					Balance has to Pay:-		65,126
					Interest 1 months 1.5%		977
					Grand Total Rs:-		66,103

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Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Nov-24 to 30-Nov-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	104.00 Cr	104.00	78.00	78.00 Cr
TDS-10% Professional Charges	41,103.00 Cr	40,353.00	54,088.00	54,838.00 Cr
TDS-2% Contract	6,095.00 Cr	6,095.00	9,718.00	9,718.00 Cr
TDS-5% Commission/Brokerage	1,370.00 Cr	1,370.00	1,242.00	1,242.00 Cr
Grand Total	48,672.00 Cr	47,922.00	65,126.00	65,876.00 Cr

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INCOME TAX DEPARTMENT

Challan Receipt



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Income Tax Department, Government of India

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.)	: ₹ 66,103
Amount (in words)	: Rupees Sixty Six Thousand One Hundred Three Only
CIN	: 24121000084730RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241210180143861146
Date of Deposit	: 10-Dec-2024
BSR code	: 6939001
Challan No	: 09881
Tender Date	: 10/12/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 65,126
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 977
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 66,103
Total (In Words)		Rupees Sixty Six Thousand One Hundred Three Only

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