

MODI HOUSING PVT LTD (SERVICES)						
TDS FOR THE MONTH OF Nov-24						
SL.No	Particulars	Percentage	Amount	TDS	Section	
Others						
1	Shreyas Services	2%	1,02,579	2,052		
2	Expert Security Guards	2%	44,975	900		
3	Shreyas Services	2%	87,217	1,744		
4	Expert Security Guards	2%	44,975	900		
		Total	2,79,746	5,596	194 C	
Commission						
5	Y Somanna	5%	5,369	318		
6	P Narender	5%	5,226	261		
7	M Shekar	5%	6,735	337		
		Total	17,330	916	194H	
Rent						
8	Isha Software Solution	10%	31,500	3,150		
		Total	31,500	3,150	194I (B)	
		Grand Total	3,28,576	9,662		
					Challan No	
					Challan Date	
					Challan Amount	9,662

Sup.
2/12/24



AMK
2/12/24

Modi Housing Pvt Ltd - Services (24-25)

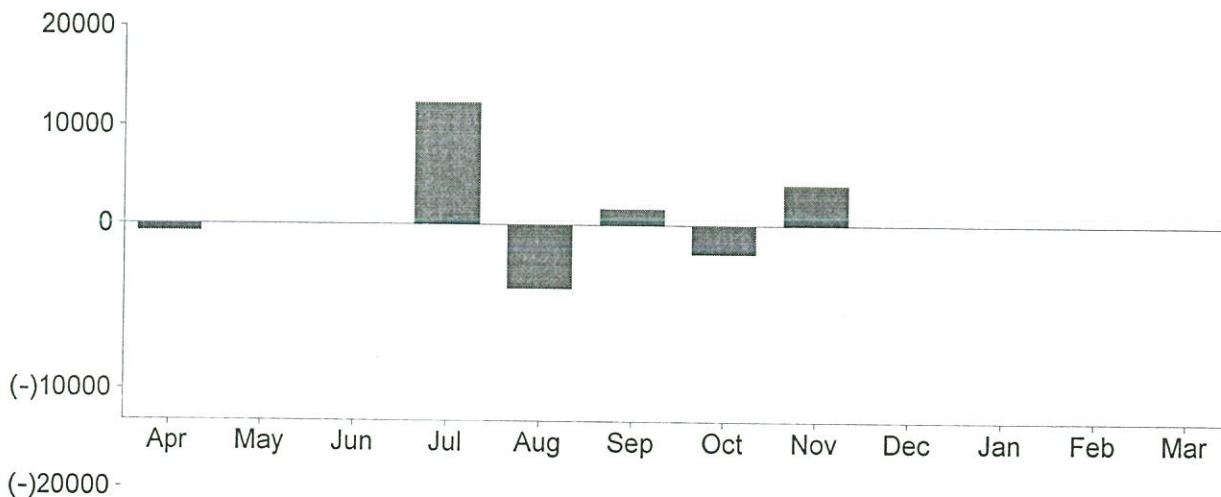
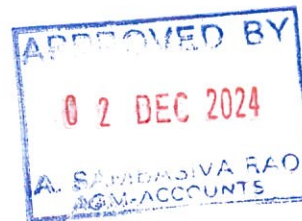
Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Group Monthly Summary

1-Apr-24 to 2-Dec-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,780.00 Cr
April	780.00		1,000.00 Cr
May	4,132.00	4,132.00	1,000.00 Cr
June	9,671.00	9,671.00	1,000.00 Cr
July	1,000.00	13,368.00	13,368.00 Cr
August	13,368.00	6,873.00	6,873.00 Cr
September	6,873.00	8,487.00	8,487.00 Cr
October	8,487.00	5,551.00	5,551.00 Cr
November	5,551.00	9,662.00	9,662.00 Cr
December			9,662.00 Cr
January			
February			
March			
Grand Total	49,862.00	57,744.00	9,662.00 Cr



Modi Housing Pvt Ltd - Services (24-25)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

TDS Payable

Group Summary

1-Apr-24 to 30-Nov-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-10% Rent		3,150.00
TDS-2% Contract		5,596.00
TDS-5% Commission/Brokerage		916.00
Grand Total		9,662.00