

Company Name : MODI PROPERTIES PRIVATE LIMITED - SERVICES						
File Name : TDS STATEMENT FOR THE MONTH OF Dec ' 24						
Prepared By:	N Raj Kumar				Dated:-	1-6-2025
S.No	Particulars	PAN Number	Under Section	Rate	Amount	TDS BOA
1	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
2	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
3	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
4	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
5	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
6	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
Sub Total					15,600	156
7	Leomind Creatives	DDCPG9552D	194C	2%	1,40,800	2,816
8	Raajadhani Property Exop	AVAPB0981E1	194C	2%	52,000	1,040
9	Modi Housing Pvt Ltd- Services	AADCM5906D	194J	2%	8,136	163
19	Modi Housing Pvt Ltd- Services	AADCM5906D	194J	2%	2,304	46
10	Shreyas Services	ACIFS6178F	194C	2%	42,158	843
11	Shreyas Services	ACIFS6178F	194C	2%	1,67,119	3,342
12	Expect Security Services	GLLPS8753N	194C	2%	31,798	636
Sub Total					4,44,315	8,886
13	Ravi Vanam	AGQPV2911H	194H	5%	14,918	746
14	Narendar Reddy Naryana	AOFPN1637K	194H	5%	9,590	480
Sub Total					24,508	1,226
15	D Pavan Kumar	AHNPD1856F	194J	10%	50,000	5,000
16	Rajeev Vichare	AACPV0861E	194J	10%	30,000	3,000
17	Vamshi And Co Private Limited	AAICV7566P	194J	10%	3,000	300
18	M A Lateef	AEBPL1058C	194J	10%	67,623	6,762
20	Modi Housing Pvt Ltd- Services	AADCM5906D	194J	10%	4,919	492
21	Salla Sabitha	DDCPS7640E	194J	10%	19,230	1,923
Sub Total					1,74,772	17,477
Grand Total :-					6,59,195	27,745
					Advance paid :-	
					Balance has to Pay:-	27,745
					Interest 1 months 1.5%	-
					Grand Total Rs: -	27,745

11/06/2025
N Raj Kumar



Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Dec-24 to 31-Dec-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	78.00 Cr	78.00	156.00	156.00 Cr
TDS-10% Professional Charges	54,838.00 Cr	54,838.00	17,523.00	17,523.00 Cr
TDS-2% Contract	9,718.00 Cr	9,718.00	8,840.00	8,840.00 Cr
TDS-5% Commission/Brokerage	1,242.00 Cr	1,242.00	1,226.00	1,226.00 Cr
Grand Total	65,876.00 Cr	65,876.00	27,745.00	27,745.00 Cr





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.)	: ₹ 27,745
Amount (in words)	: Rupees Twenty Seven Thousand Seven Hundred Forty Five Only
CIN	: 25010600329414RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250106183224080211
Date of Deposit	: 06-Jan-2025
BSR code	: 6939001
Challan No	: 27659
Tender Date	: 06/01/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 27,745
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)		₹ 27,745
Total (In Words)		Rupees Twenty Seven Thousand Seven Hundred Forty Five Only

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