

Company Name : MODI PROPERTIES PRIVATE LIMITED - SERVICES						
File Name : TDS STATEMENT FOR THE MONTH OF Jan '25						
Prepared By: N Raj Kumar						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS BOA
1	Vasu Pest & Anti-Termite Control Services	BLAPG8938F	194C	1%	2,600	26
2	Vasu Pest & Anti-Termite Control Services	BLAPG8938F	194C	1%	2,600	26
3	Vasu Pest & Anti-Termite Control Services	BLAPG8938F	194C	1%	2,600	26
4	Vasu Pest & Anti-Termite Control Services	BLAPG8938F	194C	1%	2,600	26
Sub Total						104
5	Fesco Social Media Private Limited	AACCF6679F	194C	2%	5,500	110
6	Fesco Social Media Private Limited	AACCF6679F	194C	2%	7,281	146
7	Melita Propertyperty Online Pvt Ltd	AABAC2687H	194C	2%	35,000	700
8	Samvrudhi Events And Expos Private Limited		194C	2%	55,000	1,100
9	Modi Housing Pvt Ltd- Services	AADCM5906D	194C	2%	8,136	163
10	Shreyas Services	ACIFS6178F	194C	2%	1,67,453	3,349
11	Shreyas Services	ACIFS6178F	194C	2%	41,064	821
12	Expect Security Services	GLLP88753N	194C	2%	31,376	628
	M/s Social DNA		194C	2%	16,500	330
Sub Total						7,347
13	Ravi Vanam	AGQPV2911H	194H	2%	17,443	349
14	Narendar Reddy Naryana	AOFPN1637K	194H	2%	9,885	198
Sub Total						547
15	D Pavan Kumar	AHNPD1856F	194J	10%	50,000	5,000
16	Manoj Kumar Mathur	ABLP44303Q	194J	10%	50,000	5,000
17	Vanshi And Co Private Limited	AAICV7566P	194J	10%	3,000	300
18	Summit Builders	AAYS2757C	194J	10%	15,000	1,500
19	Summit Builders	AAYS2757C	194J	10%	15,000	1,500
20	Summit Builders	AAYS2757C	194J	10%	15,000	1,500
21	Modi Housing Pvt Ltd- Services	AADCM5906D	194J	10%	2,568	257
22	M A Lateef	AEBPL1058C	194J	10%	67,623	6,762
Sub Total						21,819
Grand Total :-					6,23,229	29,817
Advance paid :-						
Balance has to Pay:-						29,817
Interest 1 months 1.5%						-
Grand Total Rs:-						29,817

APPROVED BY
03 FEB 2025
SOHAM MODI

APPROVED BY
04 FEB 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

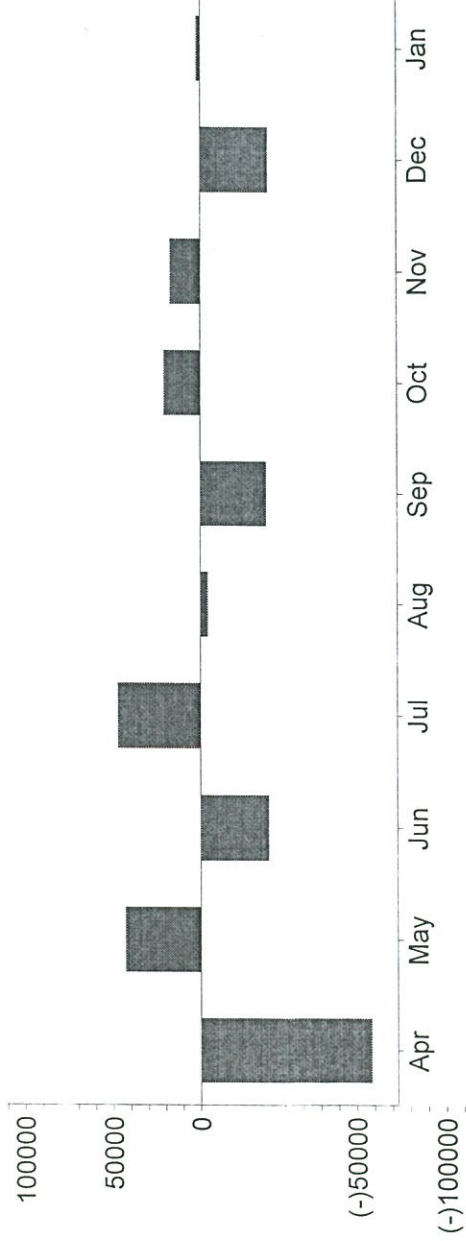
1-Apr-24 to 31-Jan-25

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,13,553.00 Cr
April	1,12,803.00	16,921.00	17,671.00 Cr
May		43,059.00	60,730.00 Cr
June	1,87,670.00	1,48,988.00	22,048.00 Cr
July	31,458.00	78,799.00	69,389.00 Cr
August	68,639.00	64,354.00	65,104.00 Cr
September	64,354.00	27,184.00	27,934.00 Cr
October	27,184.00	47,922.00	48,672.00 Cr
November	47,922.00	65,126.00	65,876.00 Cr
December	65,876.00	27,745.00	27,745.00 Cr
January	27,745.00	29,817.00	29,817.00 Cr
Grand Total	6,33,651.00	5,49,915.00	29,817.00 Cr



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Modi Properties Pvt Ltd - Services (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-24 to 31-Jan-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		104.00
TDS-10% Professional Charges		21,819.00
TDS - 2% Commission/Brokerage		547.00
TDS-2% Contract		7,347.00
Grand Total		29,817.00

31/1/25
NP
31/1/25



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.)	: ₹ 29,817
Amount (in words)	: Rupees Twenty Nine Thousand Eight Hundred Seventeen Only
CIN	: 25020300179676RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20250204160215537050
Date of Deposit	: 04-Feb-2025
BSR code	: 6939001
Challan No	: 07313
Tender Date	: 04/02/2025

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 29,817
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)		₹ 29,817
Total (In Words)		Rupees Twenty Nine Thousand Eight Hundred Seventeen Only

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