

MODI HOUSING PVT LTD (SERVICES)						
TDS FOR THE MONTH OF FEB-2025						
SL.No	Particulars	Percentage	Amount	TDS	Section	
Others						
1	Shreyas Services	2%	91,972	1,839		
2	Expert Security Guards	2%	44,975	900		
		Total	1,36,947	2,739	194 C	
Commission						
3	Y Somanna	2%	6,124	122		
4	P Narender	2%	5,471	109		
5	M Shekar	2%	6,990	140		
		Total	18,585	371	194H	
Rent						
6	Isha Software Solution	10%	31,500	3,150		
		Total	31,500	3,150	194I (B)	
Professional Charges						
7	Summit Builders	10%	45,000	4,500		
		Total	45,000	4,500		
		Grand Total	2,32,032	10,760		
				Challan No		
				Challan Date		
				Challan Amount		10,760

haryas.D

APPROVED BY
03 MAR 2025
RAO

AMC

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 3-Mar-25

Page 1

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	7,041.00	7,041.00 Cr
January	7,041.00	6,993.00	6,993.00 Cr
February	6,993.00	10,760.00	10,760.00 Cr
March	10,760.00		
Grand Total	84,318.00	82,538.00	

