

MODI HOUSING PVT LTD (SERVICES)						
TDS FOR THE MONTH OF MAR-2025						
SL.No	Particulars	Percentage	Amount	TDS	Section	
<u>Others</u>						
1	Shreyas Services	2%	85,389	1,708		
2	Expert Security Guards	2%	44,975	900		
		Total	1,30,364	2,608	194 C	
<u>Commission</u>						
3	Y Somanna	2%	12,085	242		
4	P Narender	2%	10,697	214		
5	M Shekar	2%	13,639	273		
		Total	36,421	729	194H	
<u>Rent</u>						
6	Isha Software Solution	10%	31,500	3,150		
		Total	31,500	3,150	194I (B)	
		Grand Total	1,98,285	6,487		
				Challan No		
				Challan Date		
				Challan Amount		6,487

MM

Modi Housing Pvt Ltd - Services (24-25)

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

TDS Payable

Group Summary

1-Mar-25 to 31-Mar-25

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-10% Professional Charges	4,500.00		
TDS-10% Rent	3,150.00	3,150.00	3,150.00 Cr
TDS -2% Commission	371.00	729.00	729.00 Cr
TDS-2% Contract	2,739.00	2,608.00	2,608.00 Cr
Grand Total	10,760.00	6,487.00	6,487.00 Cr