

MODI HOUSING PVT LTD (TRADING)					
TDS STATEMENT FOR THE MONTH OF MARCH-2025					
SL.No	Particulars	Percentage	Amount	TDS	Section
Contractor					
1	DW-G.Mannem	1%	2,587	26	
2	DW-G.Mannem	1%	4,000	40	
3	DW-Miriyala Rajukumar-GV	1%	1,150	12	
4	T Kurmanna	1%	31,000	310	
5	DW-S Moulla	1%	2,000	20	
7	DW-Miriyala Raju Kumar	1%	3,450	35	
8	DW-D.Ramulu	1%	2,550	26	
9	DW-D.Ramulu	1%	1,210	12	
10	D Ramulu	1%	16,013	160	
11	DW-Miriyala Raju Kumar	1%	3,450	35	
12	D Ramulu	1%	67,452	675	
		Total	1,34,862	1,351	194C
		Grand Total	1,34,862	1,351	

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Modi Housing Pvt Ltd - Trading (24-25)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Mar-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			18,857.00 Cr
April	18,857.00	10,498.00	10,498.00 Cr
May	4,452.00	4,253.00	10,299.00 Cr
June	10,299.00	1,170.00	1,170.00 Cr
July	1,170.00	1,228.00	1,228.00 Cr
August	1,228.00	453.00	453.00 Cr
September	453.00	503.00	503.00 Cr
October	503.00	838.00	838.00 Cr
November	838.00	1,208.00	1,208.00 Cr
December	1,208.00	657.00	657.00 Cr
January	657.00	490.00	490.00 Cr
February	490.00	1,533.00	1,533.00 Cr
March	1,533.00	1,351.00	1,351.00 Cr
Grand Total	41,688.00	24,182.00	1,351.00 Cr

