

MODI HOUSING PVT LTD (SERVICES)						
TDS FOR THE MONTH OF JUN-2025						
SL.No	Particulars	Percentage	Amount	TDS	Section	
Others						
1	Shreyas Services	2%	1,17,154	2,343		
2	Expert Security Guards	2%	52,428	1,049		
	Total		1,69,582	3,392	194 C	
Rent						
3	Isha Software Solution	10%	31,500	3,150		
	Total		31,500	3,150	194I (B)	
Professional						
4	Vamshi and Co		3,000	300		
	Total		3,000	300	194J	
	Grand Total		2,04,082	6,842		
				Challan No		
				Challan Date		
				Challan Amount		6,842

Haroon
11/7/25



Modi Housing Pvt Ltd - Services (24-25)

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

Group Monthly Summary

1-Apr-25 to 30-Jun-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			43,947.00 Cr
April	43,947.00	6,433.00	6,433.00 Cr
May	6,433.00	3,150.00	3,150.00 Cr
June	3,150.00	6,842.00	6,842.00 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	53,530.00	16,425.00	6,842.00 Cr

MM

