

MODI PROPERTIES PVT LTD -MPSVC					
TDS STATEMENT FOR THE MONTH OF JULY 25					
1	Vasu Pest Control	1%	194C	13,000	130
	Sub Total			13,000	130
2	Narender Reddy N	2%	194H	12,254	245
3	V Ravi	2%	194H	17,182	344
	Sub Total			29,436	589
4	Exper Security Guard	2%	194C	61,374	1,228
5	Shreyas Services	2%	194C	3,63,468	7,269
6	Mehta Propperty Pv Ltd	2%	194C	35,000	700
7	Sri Bhavani Digitals	2%	194C	4,860	97
	Sub Total			4,64,702	9,294
8	Vamshi & Co Pvt Ltd	10%	194J	3,000	300
9	D Pavan Kumar	10%	194J	1,00,000	10,000
10	P Prasad -HVAC	10%	194J	25,000	2,500
	Sub Total			1,28,000	12,800
	TOTAL			6,35,138	22,813

AMR

APPROVED BY

02 SEP 2025

A.SAMBASIVA RA●
AGM-ACCOUNTS

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-25 to 31-Aug-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	182.00 Cr	754.00	702.00	130.00 Cr
TDS-10% Professional Charges	36,535.00 Cr	1,53,848.00	1,30,113.00	12,800.00 Cr
TDS-2% Commission/Brokerage	483.00 Cr	737.00	843.00	589.00 Cr
TDS-2% Contract	12,279.00 Cr	42,402.00	39,417.00	9,294.00 Cr
TDS-5% Commission/Brokerage	2,376.00 Cr	4,467.00	2,091.00	
TDS-Salaries	2,57,836.00 Cr	2,57,836.00		
Grand Total	3,09,691.00 Cr	4,60,044.00	1,73,166.00	22,813.00 Cr

