

MODI HOUSING PVT LTD (SERVICES)						
TDS FOR THE MONTH OF AUGUST-2025						
SL.No	Particulars	Percentage	Amount	TDS	Section	
<u>Others</u>						
1	Shreyas Services	2%	86,101	1,722		
2	Expert Security Guards	2%	48,702	974		
		Total	<u>1,34,803</u>	<u>2,696</u>	194 C	
<u>Rent</u>						
3	Isha Software Solution	10%	31,500	3,150		
		Total	<u>31,500</u>	<u>3,150</u>	<u>194I (B)</u>	
	Grand Total		<u>1,66,303</u>	<u>5,846</u>		
				Challan No		
				Challan Date		
				Challan Amount		5,846

Modi Housing Pvt Ltd - Services (25-26)

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

Group Monthly Summary

1-Apr-25 to 31-Aug-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	5,493.00	5,493.00 Cr
June	3,150.00	4,499.00	6,842.00 Cr
July	6,842.00	7,610.00	7,610.00 Cr
August	7,610.00	5,846.00	5,846.00 Cr
Grand Total	67,982.00	29,881.00	5,846.00 Cr

