

MODI HOUSING PVT LTD (TRADING)					
TDS STATEMENT FOR THE MONTH OF AUG-2025					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractor</u>					
1	DW-Gubbala Nanibabu-GV	1%	1,250	13	
2	CONT-Mylaram Vijayalaxmi-GV	1%	25,000	250	
3	DW-Miriyala Rajukumar-GV	1%	3,450	35	
4	DW-T.Kurmanna	1%	4,600	46	
5	D.Ramulu	1%	9,140	91	
6	DW-D.Ramulu	1%	800	8	
7	DW-D.Ramulu	1%	2,500	25	
8	DW-T.Kurmanna	1%	9,200	92	
9	DW-T.Kurmanna	1%	6,900	69	
10	DW-T.Kurmanna	1%	3,600	36	
		Total	66,440	665	194C
11	EUC-P SHEKAR REDDY (GV)		1,312	26	
12	EUC-T.Kurmanna		8,200	164	
13	EUC-P Shekar Reddy		2,400	48	
14	EUC-P Shekar Reddy		10,000	200	
15	EUC-B.Ramesh-GV		1,050	21	
		Total	22,962	459	194I(A)
		Grand Total	89,402	1,124	

Modi Housing Pvt Ltd - Trading (25-26)

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			1,351.00 Cr
April	1,351.00	452.00	452.00 Cr
May	452.00	3,599.00	3,599.00 Cr
June	3,599.00	525.00	525.00 Cr
July	525.00	1,077.00	1,077.00 Cr
August	1,077.00	1,124.00	1,124.00 Cr
Grand Total	7,004.00	6,777.00	1,124.00 Cr

