

MODI PROPERTIES PVT LTD -MPSVC
TDS STATEMENT FOR THE MONTH OF SEP 25

1	Vasu Pest Control	1%	194C	10,400	104
Sub Total				10,400	104
2	Narender Reddy N	2%	194H	13,008	260
3	V Ravi	2%	194H	18,240	365
Sub Total				31,248	625
4	Vamshi & Co Pvt Ltd	10%	194J	3,000	300
5	D Pavan Kumar	10%	194J	50,000	5,000
6	Rajeev Vichare	10%	194J	60,000	6,000
7	P Prasad -HVAC	10%	194J	25,000	2,500
Sub Total				1,38,000	13,800
TOTAL				1,79,648	14,529

Spells
30/9/25



Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-25 to 30-Sep-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	182.00 Cr	884.00	806.00	104.00 Cr
TDS-10% Professional Charges	36,535.00 Cr	1,66,648.00	1,43,913.00	13,800.00 Cr
TDS - 2% Commission/Brokerage	483.00 Cr	1,326.00	1,468.00	625.00 Cr
TDS-2% Contract	12,279.00 Cr	51,696.00	39,417.00	
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	4,82,857.00	1,87,695.00	14,529.00 Cr

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