

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-25 to 30-Apr-25

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	182.00 Cr	182.00	52.00	52.00 Cr
TDS-10% Professional Charges	36,535.00 Cr	9,235.00	8,000.00	35,300.00 Cr
TDS - 2% Commission/Brokerage	483.00 Cr	483.00		
TDS-2% Contract	12,279.00 Cr	10,649.00		1,630.00 Cr
TDS-5% Commission/Brokerage	2,376.00 Cr	2,376.00		
TDS-Salaries	2,57,836.00 Cr			2,57,836.00 Cr
Grand Total	3,09,691.00 Cr	22,925.00	8,052.00	2,94,818.00 Cr

Company Name : MODI PROPERTIES PRIVATE LIMITED - SERVICES						
File Name : TDS STATEMENT FOR THE MONTH OF Apr ' 25						
Prepared By:	Aparna.M				Dated:-	05-05-2025
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS BOA
1	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
2	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
	Sub Total				5,200	52
5	D Pavan Kumar	AHNPD1856F	194J	10%	50,000	5,000
6	Rajeev Vichare	AACPV0861E	194J	10%	30,000	3,000
	Sub Total				80,000	8,000

Grand Total :- **85,200** **8,052**

Advance paid :-
Balance has to Pay:- 8,052
Interest 1 months 1.5% -
Grand Total Rs: - 8,052