

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-May-25 to 31-May-25

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	52.00 Cr		104.00	156.00 Cr
TDS-10% Professional Charges	35,300.00 Cr		13,186.00	48,486.00 Cr
TDS-2% Contract	1,630.00 Cr		7,040.00	8,670.00 Cr
TDS-Salaries	2,57,836.00 Cr	1,36,990.00		1,20,846.00 Cr
Grand Total	2,94,818.00 Cr	1,36,990.00	20,330.00	1,78,158.00 Cr

Company Name : MODI PROPERTIES PRIVATE LIMITED - SERVICES						
File Name : TDS STATEMENT FOR THE MONTH OF May ' 25						
Prepared By:	Aparna.M				Dated:-	05-06-2025
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
3	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
4	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
Sub Total					10,400	104
5	Modi Housing Pvt Ltd- Trading	AADCM5906D	194C	2%	8,280	166
6	Sri Bhavani Digitals	AEQPR6876M	194C	2%	700	14
7	Sri Bhavani Digitals	AEQPR6876M	194C	2%	1,450	29
8	Social DNA	AJIPM8876F	194C	2%	16,500	330
9	Raajadhani Property Expo	AVAPB0981E	194C	2%	40,000	800
10	Pride Web Technologies Ltd		194C	2%	10,000	200
11	Ayush Technovation Pvt Ltd	AAXCA2704P	194C	2%	20,000	400
12	Shreyas Services	ACIFS6178F	194C	2%	1,72,773	3,455
13	Shreyas Services	ACIFS6178F	194C	2%	50,920	1,018
14	Expect Security Services	GLLPS8753N	194C	2%	31,376	628
Sub Total					3,51,999	7,040
Sub Total						
15	D Pavan Kumar	AHNPD1856F	194J	10%	50,000	5,000
16	Rajeev Vichare	AACPV0861E	194J	10%	30,000	3,000
17	HVAC Consultancy	AYWPP9219L	194J	10%	25,000	2,500
18	HVAC Consultancy	AYWPP9219L	194J	10%	25,000	2,500
19	Modi Housing Pvt Ltd- Services	AADCM5906D	194J	10%	1,856	186
Sub Total					1,31,856	13,186

Grand Total :- **4,94,255** **20,330**

Advance paid :-
Balance has to Pay:- 20,330
Interest 1 months 1.5% -
Grand Total Rs: - 20,330