

MODI PROPERTIES PVT LTD -MPSVC					
TDS STATEMENT FOR THE MONTH OF JULY 25					
1	Vasu Pest Control	1%	194C	15,600	156
	Sub Total			15,600	156
2	Narender Reddy N	2%	194H	12,710	254
	Sub Total			12,710	254
3	Exper Security Guard	2%	194C	33,706	674
4	Shreyas Services	2%	194C	2,36,763	4,735
5	Modi Housing Pvt Ltd	2%	194C	8,928	179
6	Mehta Propperty Pv Ltd	2%	194C	35,000	700
7	Ayush Technovation P Ltd	2%	194C	20,000	400
8	Fesco Social Media Pvt Ltd	2%	194C	16,500	330
	Sub Total			3,50,897	7,018
9	T Krishna Moha	10%	194J	10,000	1,000
10	Vamshi & Co Pvt Ltd	10%	194J	3,000	300
11	Manoj Mathur	10%	194J	1,00,000	10,000
12	Modi Housing Pvt LTd-Services	10%	194J	2,323	232
13	Rajeev Vichare	10%	194J	30,000	3,000
14	HVAC Consultancy	10%	194J	25,000	2,500
15	Summit builders	10%	194J	40,000	4,000
	Sub Total			2,10,323	21,032
	TOTAL			5,89,530	28,460

Modi Properties Pvt Ltd - Services (25-26)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-25 to 31-Jul-25

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	104.00 Cr	104.00	156.00	156.00 Cr
TDS-10% Professional Charges	12,809.00 Cr	12,809.00	21,032.00	21,032.00 Cr
TDS - 2% Commission/Brokerage			254.00	254.00 Cr
TDS-2% Contract	7,395.00 Cr	7,395.00	7,018.00	7,018.00 Cr
TDS-5% Commission/Brokerage	2,091.00 Cr	2,091.00		
Grand Total	22,399.00 Cr	22,399.00	28,460.00	28,460.00 Cr