

Company Name : MODI PROPERTIES PRIVATE LIMITED - SERVICES						
File Name : TDS STATEMENT FOR THE MONTH OF Jun ' 25						
Prepared By:	Aparna.M				Dated:-	02-07-2025
<u>S No</u>	<u>Particulars</u>	<u>PAN Number</u>	<u>Under Section</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS BOA</u>
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%	8,424	168
6	Mehta Propproperty Online Pvt Ltd	AABAC2687H	194C	2%	35,000	700
7	Pride Web Technologies Pvt Ltd		194C	2%	10,212	204
8	Cools Boots Media Private Limited	AAGCC5073L	194C	2%	15,000	300
9	Cools Boots Media Private Limited	AAGCC5073L	194C	2%	10,000	200
10	Shreyas Services	ACIFS6178F	194C	2%	2,06,498	4,130
11	Shreyas Services	ACIFS6178F	194C	2%	49,196	984
12	Expect Security Services	GLLPS8753N	194C	2%	35,472	709
	Sub Total				3,69,802	7,396
13	Ravi Vanam	AGQPV2911H	194H	5%	8,492	425
14	Narendar Reddy Naryana	AOFPN1637K	194H	5%	7,525	376
15	Ravi Vanam	AGQPV2911H	194H	5%	15,068	753
	Narendar Reddy Naryana	AOFPN1637K	194H	5%	10,746	537
	Sub Total				31,085	2,092
16	D Pavan Kumar	AHNPD1856F	194J	10%	50,000	5,000
17	Rajeev Vichare	AACPV0861E	194J	10%	30,000	3,000
18	Modi Housing Pvt Ltd- Services	AADCM5906D	194J	10%	3,085	309
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	Sub Total				1,56,001	8,309

Grand Total :- **5,36,203** **17,900**

Advance paid :-
Balance has to Pay:- 17,900
Interest 1 months 1.5% -
Grand Total Rs: - 17,900