

Company Name : MODI PROPERTIES PRIVATE LIMITED - SERVICES						
File Name : TDS STATEMENT FOR THE MONTH OF Feb ' 25						
Prepared By:	Aparna.M				Dated:-	2-3-2025
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	Raajadhani Property Exop	AVAPB0981E1	194C	2%	35,000	700
6	Mehta Propproperty Online Pvt Ltd	AABAC2687H	194C	2%	35,000	700
7	Modi Housing Pvt Ltd	AADC5906D	194C	2%	13,232	265
8	Shreyas Services	ACIFS6178F	194C	2%	1,70,561	3,411
9	Shreyas Services	ACIFS6178F	194C	2%	41,064	821
10	Expect Security Services	GLLPS8753N	194C	2%	31,376	628
Sub Total					3,26,233	6,525
15	D Pavan Kumar	AHNPD1856F	194J	10%	50,000	5,000
22	Rajeev Vichare	AACPV0861E	194J	10%	60,000	6,000
Sub Total					1,10,000	11,000

Grand Total :- **4,41,433** **17,577**

Advance paid :-
Balance has to Pay:- 17,577
Interest 1 months 1.5% -
Grand Total Rs:- 17,577