

Company Name : MODI PROPERTIES PRIVATE LIMITED - SERVICES						
File Name : TDS STATEMENT FOR THE MONTH OF Mar ' 25						
Prepared By:	Aparna.M				Dated:-	3-3-2025
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
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
5	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
6	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
7	Vasu Pest & Anti-Termite Control Servies	BLAPG8938F	194C	1%	2,600	26
Sub Total					18,200	182
5	Modi Housing Pvt Ltd- Trading	AADCM5906D	194C	2%	8,856	177
6	Modi Housing Pvt Ltd- Trading	AADCM5906D	194C	2%	7,560	151
7	Mehta Propproperty Online Pvt Ltd	AABAC2687H	194C	2%	35,000	700
8	Mehta Propproperty Online Pvt Ltd	AABAC2687H	194C	2%	35,000	700
9	Fesco Social Media Private Limited	AACCF6679F	194C	2%	1,11,600	2,232
10	Fesco Social Media Private Limited	AACCF6679F	194C	2%	5,500	110
11	Fesco Social Media Private Limited	AACCF6679F	194C	2%	5,500	110
12	Fesco Social Media Private Limited	AACCF6679F	194C	2%	5,500	110
13	Samrudhi Events and Expos Private Limited	ABLC50770Q	194C	2%	70,000	1,400
14	Shreyas Services	ACIFS6178F	194C	2%	46,739	935
15	Shreyas Services	ACIFS6178F	194C	2%	1,69,781	3,396
16	Expect Security Services	GLLPS8753N	194C	2%	31,376	628
17	Ravi Vanam	AGQPV2911H	194C	2%	9,400	188
18	Narendar Reddy Naryana	AOFPN1637K	194C	2%	14,750	295
Sub Total					5,56,562	11,131
19	Ravi Vanam	AGQPV2911H	194H	5%	27,600	1,380
20	Narendar Reddy Naryana	AOFPN1637K	194H	5%	9,920	496
21	Anand Kumar Netha		194H	5%	10,000	500
Sub Total					47,520	2,376
22	D Pavan Kumar	AHNPD1856F	194J	10%	50,000	5,000
23	Rajeev Vichare	AACPV0861E	194J	10%	30,000	3,000
24	Vamshi And Co Private Limited	AAICV7566P	194J	10%	3,000	300
25	Modi Housing Pvt Ltd- Services	AADCM5906D	194J	10%	4,028	403
26	Modi Housing Pvt Ltd- Services	AADCM5906D	194J	10%	5,319	532
Sub Total					1,87,387	9,235

Grand Total :- **7,62,149** **22,924**

Advance paid :-
Balance has to Pay:- 22,924
Interest 1 months 1.5% -
Grand Total Rs:- 22,924