

MODI HOUSING PVT LTD (SERVICES)						
TDS FOR THE MONTH OF SEP-2025						
SL.No	Particulars	Percentage	Amount	TDS	Section	
Others						
1	VAmshi & Co	10%	3,000	300		
	Total		3,000	300	194.J	
Rent						
2	Isha Software Solution	10%	31,500	3,150		
	Total		31,500	3,150	194I (B)	
	Grand Total		34,500	3,450		
				Challan No		
				Challan Date		
				Challan Amount		3,450

D. J. J. J.

APPROVED BY
10 OCT 2025
A. GAMBIRASIVA RAO
AGM-ACCOUNTS

104 - Int
3559

Modi Housing Pvt Ltd - Services (25-26)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Group Monthly Summary

1-Apr-25 to 30-Sep-25

Particulars	TDS Payable				Closing Balance
	Transactions			Credit	
	Debit				
Opening Balance					43,947.00 Cr
April	43,947.00			6,433.00	6,433.00 Cr
May	6,433.00			5,493.00	5,493.00 Cr
June	3,150.00			4,499.00	6,842.00 Cr
July	6,842.00			7,610.00	7,610.00 Cr
August	7,610.00			5,846.00	5,846.00 Cr
September	5,846.00			3,450.00	3,450.00 Cr
Grand Total	73,828.00			33,331.00	3,450.00 Cr

MM

