

MODI PROPERTIES PVT LTD -MPSVC					
TDS STATEMENT FOR THE MONTH OF OCT 25					
1	Vasu Pest Control	1%	194C	10,400	104
2	Sri Bhavani Digitals	1%	194C	3,174	32
	Sub Total			13,574	136
3	Narender Reddy N	2%	194H	23,188	464
4	V Ravi	2%	194H	31,721	634
	Sub Total			54,909	1,098
5	Shreyas Services	2%	194C	3,76,786	7,535
6	Mehta Proppropertyonline pvt ltd	2%	194C	70,000	1,400
7	Expert Security Guard	2%	194C	61,813	1,235
8	MHPL Services	2%	194C	13,320	266
	Sub Total			5,21,919	10,436
9	Vamshi & Co Pvt Ltd	10%	194J	3,000	300
10	D Pavan Kumar	10%	194J	50,000	5,000
11	Rajeev Vichare	10%	194J	30,000	3,000
12	P Prasad -HVAC	10%	194J	25,000	2,500
	Sub Total			1,08,000	10,800
	TOTAL			6,98,402	22,470

Modi Properties Pvt Ltd - Services (25-26)

2nd Floor,
5-4-187/3 AND 4,
SOHAM MANSION,
M G ROAD,
SECUNDERABAD ,RANGA REDDY,
TELANGANA 500003

TDS Payable

Group Summary

1-Oct-25 to 31-Oct-25

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract			136.00	136.00 Cr
TDS-10% Professional Charges			10,800.00	10,800.00 Cr
TDS - 2% Commission/Brokerage			1,098.00	1,098.00 Cr
TDS-2% Contract			10,436.00	10,436.00 Cr
Grand Total			22,470.00	22,470.00 Cr