

MODI HOUSING PVT LTD (TRADING)					
TDS STATEMENT FOR THE MONTH OF JAN26					
SL.No	Particulars	Percentage	Amount	TDS	Section
<u>Contractor</u>					
1	G Mannem	1%	10,800	108	
2	T Kurmanna	1%	6,300	63	
3	G Mannem	1%	7,200	72	
4	G Mannem	1%	1,300	13	
5	G Mannem	1%	6,900	69	
6	T Kurmanna	1%	20,000	200	
7	D Ramulu	1%	12,000	120	
8	G Mannem	1%	9,200	92	
9	T Kurmanna	1%	4,600	46	
		Total	78,300	783	194I(C)
<u>Hire Charges Equipment</u>					
10	P.Shekar Reddy	2%	37,500	750	
11	T Kurmanna	2%	42,900	858	
12	P.Shekar Reddy	2%	1,600	32	
13	P.Shekar Reddy	2%	2,500	50	
		Total	84,500	1,690	194I(A)
<u>Other than Individuals</u>					
14	Leomind Creatives	2%	2,06,000	4,120	
		Total	2,06,000	4,120	194I(C)
		Grand Total	3,68,800	6,593	

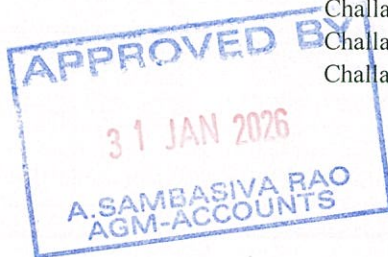
Challan No

Challan Paid Date

Challan Amount

6,593

Received
31/1/26



[Handwritten Signature]

Modi Housing Pvt Ltd - Trading (25-26)

5-4-187/3&4,
3rd Floor, Soham Mansion
M G Road
Secunderabad

Group Monthly Summary

1-Apr-25 to 31-Jan-26

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			4,606.00 Cr
April	1,351.00	452.00	3,707.00 Cr
May	452.00	3,599.00	6,854.00 Cr
June	3,599.00	525.00	3,780.00 Cr
July	525.00	1,077.00	4,332.00 Cr
August	1,077.00	1,124.00	4,379.00 Cr
September	1,124.00	2,601.00	5,856.00 Cr
October	5,856.00	1,630.00	1,630.00 Cr
November	1,630.00	804.00	804.00 Cr
December	804.00	887.00	887.00 Cr
January	887.00	6,593.00	6,593.00 Cr
February			
March			
Grand Total	17,305.00	19,292.00	6,593.00 Cr

MM

