

MODI HOUSING PVT LTD (SERVICES)						
TDS FOR THE MONTH OF JAN-2026						
SL.No	Particulars	Percentage	Amount	TDS	Section	
Contract						
1	Expert Security Guards	2%	81,170	1,623		
2	Shreyas Services	2%	48,702	974		
		Total	1,29,872	2,597	194I C	
Professional Charges						
3	Summit Builders	10%	20,000	2,000		
		Total	20,000	2,000	194I C	
		Grand Total		4,597		
				Challan No		
				Challan Date		
				Challan Amount		4,597



Sameer Siva Rao
31/1/26

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 31-Jan-26

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			11,185.00 Cr
April	6,487.00	6,433.00	11,131.00 Cr
May	6,433.00	3,150.00	7,848.00 Cr
June	3,150.00	6,842.00	11,540.00 Cr
July	6,842.00	7,610.00	12,308.00 Cr
August	7,610.00	5,846.00	10,544.00 Cr
September	5,846.00	3,450.00	8,148.00 Cr
October	11,598.00	10,747.00	7,297.00 Cr
November	7,297.00	16,775.00	16,775.00 Cr
December	16,775.00	5,359.00	5,359.00 Cr
January	5,359.00	4,597.00	4,597.00 Cr
February			
March			
Grand Total	77,397.00	70,809.00	4,597.00 Cr

MMK

