

MMRHPL TDS 2024-25.xlsx
DEC-24

Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of DECEMBER-24						
Section	Deductee Code	PAN Number	Name of the Deductee	Amount	Rate	TDS
194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	10%	100
194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	10%	200
194J	02-Other then Companies	ASDPM5467A	Shruti Agarwal	31,400	10%	3,140
			Sub Total	34,400		3,440
194C	02-Other then Companies	AADAN6256H	Nilgiri Estates Owner Association	7,200	2%	144
			Sub Total	7,200		144
194H	02-Other then Companies	BPCPK6494J	Koripelli Vikram	1,20,000	2%	2,400
			Sub Total	1,20,000		2,400
			Grand Total	1,61,600		5,984
					Paid	8,006
					Excess Paid	-2,022

L. V. Reddy
Dr 24/01/25.



Modi & Modi Realty Hyderabad Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

Group Monthly Summary

1-Apr-24 to 31-Dec-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			91,865.00 Cr
April	84,109.00	4,125.00	11,881.00 Cr
May	4,125.00	730.00	8,486.00 Cr
June	8,486.00	800.00	800.00 Cr
July	800.00	1,994.00	1,994.00 Cr
August	1,994.00	926.00	926.00 Cr
September	926.00	744.00	744.00 Cr
October	8,994.00	344.00	7,906.00 Dr
November	344.00	244.00	8,006.00 Dr
December		5,984.00	2,022.00 Dr
Grand Total	1,09,778.00	15,891.00	2,022.00 Dr

