

MMRHPL TDS 2024-25.xlsx
JAN-25

Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of JANUARY-25						
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	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	10%	200
194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	10%	100
			Sub Total	6,000		600
194C	02-Other then Companies	AADAN6256H	Nilgiri Estates Owner Association	7,200	2%	144
			Sub Total	7,200		144
			Grand Total	13,200		744
					Paid	2,022
					Excess Paid	-1,278



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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

Group Monthly Summary

1-Apr-24 to 31-Jan-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	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	588.00	488.00	8,006.00 Dr
December	5,984.00	11,968.00	2,022.00 Dr
January		744.00	1,278.00 Dr
Grand Total	1,16,006.00	22,863.00	1,278.00 Dr

21 FEB 2025

