

MMRHPL TDS 2024-25.xlsx
FEB-25

Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of FEBRUARY-25						
Section	Deductee Code	PAN Number	Name of the Deductee	Amount	Rate	TDS
194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	2,000	10%	200
			Sub Total	2,000		200
194C	02-Other then Companies	AADAN6256H	Nilgiri Estates Owner Association	7,200	2%	144
			Sub Total	7,200		144
			Grand Total	9,200		344
					Advance Paid	1,278
					Excess Paid	934

APPROVED BY
22 MAR 2025
A. SAMEENSAH RAO
AGM-ACCOUNTS

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

M G Road, Ranigunj

Secunderabad

CIN: U70100TG2020PTC138475

Group Monthly Summary

1-Apr-24 to 28-Feb-25

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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	588.00	488.00	8,006.00 Dr
December	5,984.00	11,968.00	2,022.00 Dr
January	744.00	1,488.00	1,278.00 Dr
February	344.00	688.00	934.00 Dr
Grand Total	1,17,094.00	24,295.00	934.00 Dr

22 MAR 2025

