

Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of APRIL-25						
Section	Deductee Code	PAN Number	Name of the Deductee	Amount	Rate	TDS
194C	02-Other then Companies	AADAN6256H	Nilgiri Estates Owner Association	5,400	2%	108
194C	02-Other then Companies	AADAN6256H	Nilgiri Estates Owner Association	1,800	2%	36
			Sub Total	7,200		144
194H	02-Other then Companies	BSEPP7680L	KATARALA MAHESH PRASAD	52,500	2%	1,050
194H	02-Other then Companies	BCRPK7302M	Krishna Prasad	5,760	2%	115
194H	02-Other then Companies	BCRPK7302M	Krishna Prasad	5,760	2%	115
194H	02-Other then Companies	AHNPC8363Q	Venkata Ramana Reddy	4,960	2%	99
194H	02-Other then Companies	AHNPC8363Q	Venkata Ramana Reddy	4,960	2%	99
194H	02-Other then Companies	AWSP8104E	K Prabhakar Reddy	2,880	2%	58
194H	02-Other then Companies	AWSP8104E	K Prabhakar Reddy	2,880	2%	58
194H	02-Other then Companies	AKRPR1896C	CH Ramesh	2,400	2%	48
194H	02-Other then Companies	AKRPR1896C	CH Ramesh	2,400	2%	48
194H	02-Other then Companies	CMJPS3334L	M Suresh	22,500	2%	450
194H	02-Other then Companies	CMJPS3334L	M Suresh	7,500	2%	150
			Sub Total	1,14,500		2,290
			Grand Total	1,21,700		2,434

APPROVED BY
27 MAY 2025
A. SAMBASIVA RAO
AGM-ACCOUNTS

MMR

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

M G Road, Ranigunj
Secunderabad

CIN: U70100TG2020PTC138475

Group Monthly Summary

1-Apr-25 to 30-Apr-25

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,09,652.00 Cr
April	1,09,652.00	2,434.00	2,434.00 Cr
Grand Total	1,09,652.00	2,434.00	2,434.00 Cr

MM
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A. SAMBASIVA RAO
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