

Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 31-Mar-23

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	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,782.00 Cr
April	4,695.00	1,18,573.50	1,17,660.50 Cr
May	1,18,615.00	1,06,789.18	1,05,834.68 Cr
June	3,18,068.00	2,04,844.00	7,389.32 Dr
July	1,74,457.00	2,07,316.00	25,469.68 Cr
August	1,01,797.00	1,73,817.00	97,489.68 Cr
September	2,93,013.00	2,28,321.00	32,797.68 Cr
October	1,10,853.00	77,069.00	986.32 Dr
November	68,414.00	68,266.00	1,134.32 Dr
December	1,08,170.00	1,05,716.32	3,588.00 Dr
January	80,141.00	73,581.00	10,148.00 Dr
February	1,07,791.00	1,08,629.00	9,310.00 Dr
March	75,650.00	1,03,400.00	18,440.00 Cr
Grand Total	15,61,664.00	15,76,322.00	18,440.00 Cr

