Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj Secunderabad

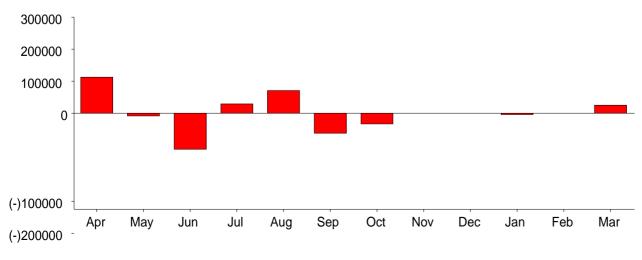
TDS Payable

Group Summary

1-Apr-22 to 31-Mar-23

Page 1 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 15,61,664.00 15,76,322.00

18,440.00 Cr



(-)300000

Grand Total