

Modi Housing PVT Ltd - SOV (22-23)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 30-Mar-23

Page 1

	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,11,605.59 Cr
April		7,195.70	1,18,801.29 Cr
May		72,331.00	1,91,132.29 Cr
June	2,27,372.00	74,709.00	38,469.29 Cr
July	60,126.00	44,983.00	23,326.29 Cr
August	43,545.00	47,104.00	26,885.29 Cr
September	77,303.00	33,162.00	17,255.71 Dr
October		48,541.00	31,285.29 Cr
November	97,413.00	57,938.00	8,189.71 Dr
December	72,127.00	61,285.00	19,031.71 Dr
January	41,249.00	41,999.00	18,281.71 Dr
February	37,139.00	37,139.00	18,281.71 Dr
March	34,528.00	51,737.00	1,072.71 Dr
Grand Total	6,90,802.00	5,78,123.70	1,072.71 Dr

