## **Modi Housing PVT Ltd - SOV (22-23)**

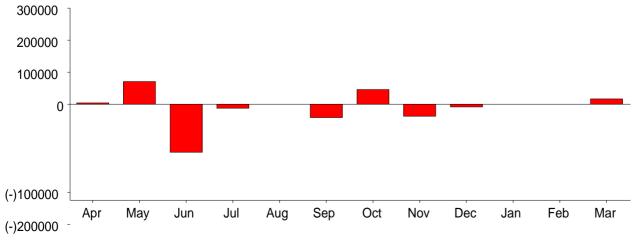
M G Road, Ranigunj Secunderabad

## **TDS Payable**

**Group Summary** 

1-Apr-22 to 30-Mar-23

Page			
	TDS Payable		
	Transactions		Closing
	Debit	Credit	Balance
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



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