

Company ::	Modi Realty Creatopolis LLP			
Project ::				
Prepared by :	A Pallavi Raja	Date ::	31-Mar-2024	
TDS Statement For the month of MARCH-2024				
PAN No	Particulars	Rate	Amount	TDS
AASFK7372D	KGM & CO	10.00%	1,000	100
	TOTAL 194 J		1,000	100
	GRAND TOTAL		1,000	100

11 MAY 2024

Modi Realty Creatopolis LLP (23-24)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 31-Mar-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			388.00 Cr
April			388.00 Cr
May			388.00 Cr
June			388.00 Cr
July			388.00 Cr
August			388.00 Cr
September			388.00 Cr
October			388.00 Cr
November			388.00 Cr
December			388.00 Cr
January	388.00	500.00	500.00 Cr
February	500.00		
March		100.00	100.00 Cr
Grand Total	888.00	600.00	100.00 Cr

11 MAY 2024

