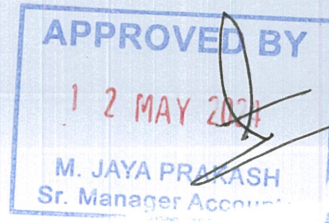


Modi Constructions & Realtors LLP (23-24)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 31-Mar-24

Page 1

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,000.00 Cr
April	1,000.00		3,000.00 Cr
May	3,000.00	500.00	500.00 Cr
June	500.00	1,213.00	1,213.00 Cr
July	1,213.00	500.00	500.00 Cr
August	500.00	500.00	500.00 Cr
September	500.00		
October		1,000.00	1,000.00 Cr
November	1,000.00		
December		300.00	300.00 Cr
January	300.00	920.00	920.00 Cr
February	920.00	300.00	300.00 Cr
March	300.00		
Grand Total	9,233.00	5,233.00	



MODI CONSTRUCTIONS & REALTORS LLP					
TDS FOR THE MONTH OF MARCH-2024					
S.NO	Name	Percent	U/S	Amt	TDS
1				-	-
				-	-
	Sub Total			-	-
	GRAND TOTAL AMOUNT OF TDS			-	-



APPROVED BY

12 MAY 2024

M. JAYA PRAKASH

Sr. Manager Accounts

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 30-Apr-24

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			
April			
Grand Total			



MODI CONSTRUCTIONS & REALTORS LLP					
TDS FOR THE MONTH OF APRIL-2024					
S.NO	Percent	U/S	Amt	TDS	
1			-	-	
			-	-	
Sub Total			-	-	
GRAND TOTAL AMOUNT OF TDS			-	-	