Modi Realty Creatopolis LLP (24-25) M G Road, Ranigunj Secunderabad

TDS-10% Professional Charges

Monthly Summary 1-Apr-24 to 4-May-24

			Page 1
Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			100.00 Cr
April	100.00		
May		120.00	120.00 Cr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	100.00	120.00	120.00 Cr