

Modi Realty Siddipet LLP (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 31-Mar-25

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

APPROVED
[Signature]



MODI REALTY SIDDIPET LLP						
TDS STATEMENT FOR THE MONTH OF APRIL-24						
<u>S No</u>	<u>Particulars</u>	<u>PAN Number</u>	<u>Under Section</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
1						-
	TOTAL					-
2					-	-
	TOTAL				-	-
	Grand Total				-	-

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Modi Realty Siddipet 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			
April			
May			
June			
July			
August			
September		10,000.00	10,000.00 Cr
October			10,000.00 Cr
November			10,000.00 Cr
December			10,000.00 Cr
January			10,000.00 Cr
February			10,000.00 Cr
March			10,000.00 Cr
	10,000.00		
Grand Total	10,000.00	10,000.00	

15 MAY 2024

MODI REALTY SIDDIPET LLP					
TDS STATEMENT FOR THE MONTH OF MARCH-24					
<u>S No</u>	<u>Particulars</u>	<u>Under Section</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
1					
	TOTAL				-
					-
2					
	TOTAL			-	-
				-	-
	Grand Total			-	-

15 MAY 2024