

AGM-ACCO

Mehta & Modi Realty Kowkur LLP (23-24)MG 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			1,40,785.00 Cr
April	1,37,333.00	1,23,473.00	1,26,925.00 Cr
May	1,23,600.00	1,64,000.00	1,67,325.00 Cr
June	1,63,873.00	1,66,658.00	1,70,110.00 Cr
July	1,66,658.00	1,10,289.00	1,13,741.00 Cr
August	1,10,589.00	96,560.00	99,712.00 Cr
September	1,07,328.00	95,407.00	87,791.00 Cr
October	1,91,164.00	1,03,373.00	
November		1,17,480.00	1,17,480.00 Cr
December	1,17,480.00	1,12,747.00	1,12,747.00 Cr
January	1,12,747.00	65,091.00	65,091.00 Cr
February	1,55,884.00	1,00,793.00	
March		2,51,182.00	2,51,182.00 Cr
Grand Total	13,96,656.00	15,07,053.00	2,51,182.00 Cr

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