

JAN-24

Modi & Modi Realty Hyderabad PVT LTD						
TDS Statement For The Month Of JAN-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	NIL					
	Sub Total				-	-


APPROVED BY
07 FEB 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Modi & Modi Realty Hyderabad Pvt Ltd (23-24)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 31-Jan-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			46,619.00 Cr
April			46,619.00 Cr
May	26,563.00	2,117.00	22,173.00 Cr
June	8,117.00	500.00	14,556.00 Cr
July	500.00		14,056.00 Cr
August	840.00	840.00	14,056.00 Cr
September			14,056.00 Cr
October			14,056.00 Cr
November			14,056.00 Cr
December		3,350.00	17,406.00 Cr
January	3,350.00		14,056.00 Cr
Grand Total	39,370.00	6,807.00	14,056.00 Cr

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07 FEB 2024
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Sr. Manager Accounts

