

MODI PROPERTIES PVT LTD.

APPROVED BY

07 DEC 2023

M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd (23-24)

M G Road, Raniguni
Secunderabad

CIN: U65993TG1994PTC017795

Group Monthly Summary 1-Apr-23 to 30-Nov-23

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,13,359.00 Cr
April	13,07,074.00	87,091.00	93,376.00 Cr
May	37,077.00	1,55,643.00	2,11,942.00 Cr
June	2,79,830.00	1,12,582.00	44,694.00 Cr
July	1,62,955.00	1,49,507.00	31,246.00 Cr
August	1,97,797.00	2,05,391.00	38,840.00 Cr
September	1,77,736.00	1,53,590.00	14,694.00 Cr
October	1,39,304.00	1,45,926.00	21,316.00 Cr
November	2,07,182.00	2,07,161.00	21,295.00 Cr
Grand Total	25,08,955.00	12,16,891.00	21,295.00 Cr

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