

TDS STATEMENT FOR THE MONTH OF OCT- 2023

0 8 NOV 2023

Modi Properties Pvt Ltd (23-24)

M G Road, Raniguni
Secunderabad

CIN: U65993TG1994PTC017795

Group Monthly Summary

1-Apr-23 to 31-Oct-23

Page 1

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			13,13,359.00 Cr
April			93,376.00 Cr
May	13,07,074.00	87,091.00	2,11,942.00 Cr
June	37,077.00	1,55,643.00	44,694.00 Cr
July	2,79,830.00	1,12,582.00	31,246.00 Cr
August	1,62,955.00	1,49,507.00	38,840.00 Cr
September	1,97,797.00	2,05,391.00	14,694.00 Cr
October	1,77,736.00	1,53,590.00	21,316.00 Cr
Grand Total	1,39,304.00	1,45,926.00	
	23,01,773.00	10,09,730.00	21,316.00 Cr

APPROVED BY
08 NOV 2023
M. JAYA PRAKASH
Sr. Manager Accounts

