

APPROVED BY
07 MAY 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi & Modi Realty Hyderabad Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 30-Apr-24

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			75,899.00 Cr
April	75,899.00	4,125.00	4,125.00 Cr
Grand Total	75,899.00	4,125.00	4,125.00 Cr

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