Manilal Modi Charitable Foundation (24-25) M G Road, Ranigunj Secunderabad

TDS Payable

Group Summary 1-Apr-24 to 30-Apr-24

| | | | | Page 1 |
|------------------------------|--------------|--------------|--------|--------------|
| Particulars | Opening | Transactions | | Closing |
| | Balance | Debit | Credit | Balance |
| TDS-10% Professional Charges | 10,000.00 Cr | 10,000.00 Cr | | |
| Grand Total | 10,000.00 Cr | | | 10,000.00 Cr |