

Modi Constructions & Realtors LLP (23-24)

M G Road, Ranigunj

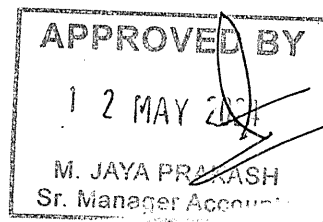
Secunderabad**Group Monthly Summary**

1-Apr-23 to 31-Mar-24

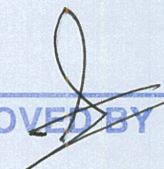
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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			4,000.00 Cr
April	1,000.00		3,000.00 Cr
May	3,000.00	500.00	500.00 Cr
June	500.00	1,213.00	1,213.00 Cr
July	1,213.00	500.00	500.00 Cr
August	500.00	500.00	500.00 Cr
September	500.00		
October		1,000.00	1,000.00 Cr
November	1,000.00		
December		300.00	300.00 Cr
January	300.00	920.00	920.00 Cr
February	920.00	300.00	300.00 Cr
March	300.00		
Grand Total	9,233.00	5,233.00	



MODI CONSTRUCTIONS & REALTORS LLP					
TDS FOR THE MONTH OF MARCH-2024					
S.NO	Name	Percent	U/S	Amt	TDS
1				-	-
				-	-
	Sub Total			-	-
	GRAND TOTAL AMOUNT OF TDS			-	-


APPROVED BY
 12 MAY 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts