

Kadakia & Modi Housing (23-24)

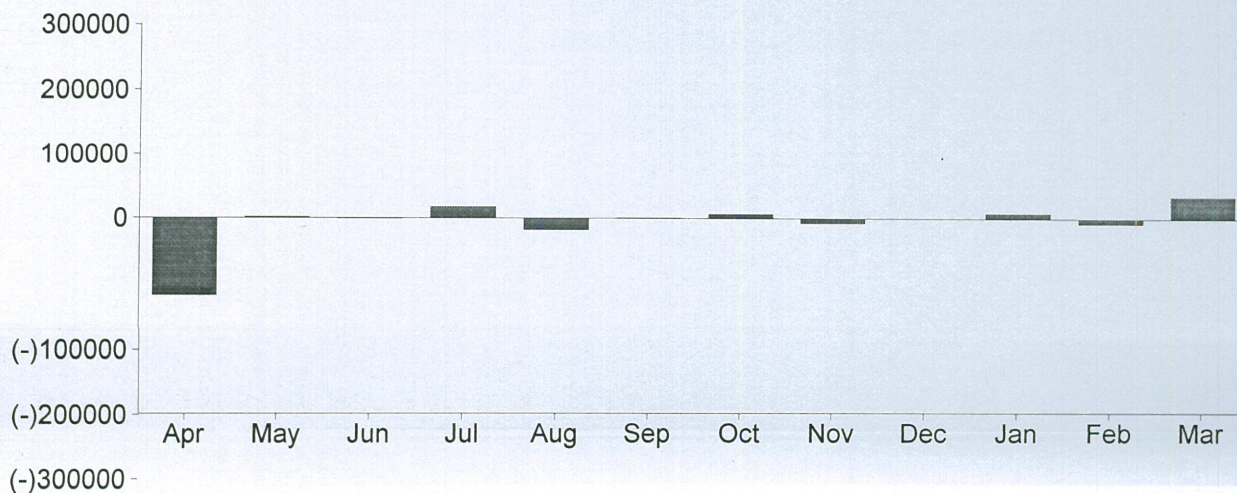
5-4-187/3&4, IInd Floor, Soham Mansion

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			1,20,041.00 Cr
April	1,20,041.00		
May		1,815.00	1,815.00 Cr
June	1,815.00	690.00	690.00 Cr
July	1,380.00	19,190.00	18,500.00 Cr
August	18,500.00		
September		750.00	750.00 Cr
October	750.00	7,500.00	7,500.00 Cr
November	7,500.00		
December			
January		8,000.00	8,000.00 Cr
February	8,000.00		
March		34,372.00	34,372.00 Cr
Grand Total	1,57,986.00	72,317.00	34,372.00 Cr



TDS STATEMENT FOR THE MONTH OF FEB'24

Sl No:	Head	PAN Number	Amount	TDS Amount	Percentage	Under Section
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
			-	-		
	TOTAL		-	-		