

Modi Ventures (23-24)
M G Road, Ranigunj
Secunderabad
Group Monthly Summary
1-Apr-23 to 31-Mar-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August			
September			
October			
November		1,257.00	1,257.00 Cr
December	1,257.00		
January			
February			
March			
Grand Total	1,257.00	1,257.00	

