

# Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj  
Secunderabad

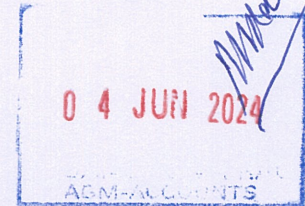
## TDS Payable

Group Summary

1-May-24 to 31-May-24

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| Particulars                  | Closing Balance |        |
|------------------------------|-----------------|--------|
|                              | Debit           | Credit |
| TDS-10% Professional Charges |                 | 100.00 |
| Grand Total                  |                 | 100.00 |



**Modi Constructions & Realtors LLP (24-25)**

M G Road, Ranigunj

Secunderabad**Group Monthly Summary**

1-May-24 to 31-Mar-25

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| Particulars     | TDS Payable  |        |                 |
|-----------------|--------------|--------|-----------------|
|                 | Transactions |        | Closing Balance |
|                 | Debit        | Credit |                 |
| Opening Balance |              |        | 200.00 Cr       |
| May             | 200.00       | 100.00 | 100.00 Cr       |
| June            |              |        |                 |
| July            |              |        |                 |
| August          |              |        |                 |
| September       |              |        |                 |
| October         |              |        |                 |
| November        |              |        |                 |
| December        |              |        |                 |
| January         |              |        |                 |
| February        |              |        |                 |
| March           |              |        |                 |
| Grand Total     | 200.00       | 100.00 | 100.00 Cr       |

| Modi Constructions & Realtors LLP     |                                  |            |        |            |                          |
|---------------------------------------|----------------------------------|------------|--------|------------|--------------------------|
| TDS STATEMENT FOR THE MONTH OF May'24 |                                  |            |        |            |                          |
| SI No:                                | Head                             | PAN Number | Amount | TDS Amount | Percentage Under Section |
| 1                                     | Modi Properties Pvt Ltd-Services | AABCM4761E | 1,000  | 100        | 10% 194J                 |
|                                       |                                  |            | -      | -          |                          |
|                                       | Total                            |            | 1,000  | 100        |                          |

  
 04 JUN 2024  
 AGM-ACCOUNTS