

Modi Realty Mallapur LLP (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Secunderabad

TDS Payable

Group Summary

1-May-24 to 31-May-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-0.10% Purchase	1,194.00 Cr		1,569.00	2,763.00 Cr
TDS-1% Contract	29,464.00 Cr		38,124.00	67,588.00 Cr
TDS-10% Interest	69,352.00 Cr		87,755.00	1,57,107.00 Cr
TDS-10% Professional Charges	15,000.00 Cr		31,026.00	46,026.00 Cr
TDS-2% Contract	18,443.00 Cr		11,531.00	29,974.00 Cr
TDS-2% Equipment Hire Charges	2,297.00 Cr		2,486.00	4,783.00 Cr
TDS-5% Brokerage/commission	2,050.00 Cr		5,250.00	7,300.00 Cr
TDS Payable 23-24	39,716.00 Dr			39,716.00 Dr
Grand Total	98,084.00 Cr		1,77,741.00	2,75,825.00 Cr