

Company ::	Modi Realty Creatopolis LLP			
Project ::				
Prepared by :	A Pallavi Raja	Date ::	30-Jun-2024	
TDS Statement For the month of June-2024				
	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,500	150
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,500	150
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,500	150
ASDPM5467A	Shruti Agarwal	10.00%	3,800	380
AABCM4761E	Modi Properties Pvt Ltd	10.00%	1,000	100
	Sub Total		10,300	1,030
	GRAND TOTAL		10,300	1,030

A. Pallavi Raja
2/10/24

02 JUL 2024

Modi Realty Creatopolis LLP (24-25)

M G Road, Ranigunj

Secunderabad

TDS-10% Professional Charges

Monthly Summary

1-Apr-24 to 2-Jul-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			100.00 Cr
April	100.00		
May		220.00	220.00 Cr
June	220.00	1,030.00	1,030.00 Cr
July	1,030.00		
Grand Total	1,350.00	1,250.00	

02 APR 2024