

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj

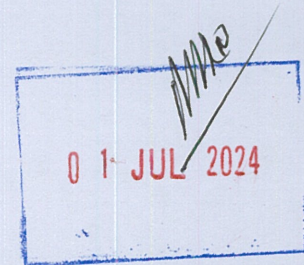
Secunderabad**TDS Payable**

Group Summary

1-Jun-24 to 30-Jun-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		1,130.00
Grand Total		1,130.00



Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Monthly Summary

1-Apr-24 to 31-Mar-25

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		200.00	200.00 Cr
May	200.00	100.00	100.00 Cr
June	100.00	1,130.00	1,130.00 Cr
July			1,130.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	300.00	1,430.00	1,130.00 Cr



Modi Constructions & Realtors LLP.
TDS STATEMENT FOR THE MONTH OF June'24

SI No:	Head	PAN Number	Amount	TDS Amo	Percentage Under Section
1	Modi Properties Pvt Ltd-Services	AABCM4761E	1,000	100	10% 194J
2	Modi Properties Pvt Ltd-Services	AABCM4761E	1,500	150	10% 194J
3	Modi Properties Pvt Ltd-Services	AABCM4762E	1,500	150	10% 194J
4	Modi Properties Pvt Ltd-Services	AABCM4763E	1,000	100	10% 194J
5	Modi Properties Pvt Ltd-Services	AABCM4764E	1,500	150	10% 194J
6	Shuri Agarwal	ASDPM5467A	3,800	380	10% 194J
7	Modi Properties Pvt Ltd-Services	AABCM4764E	1,000	100	10% 194J
	Total		11,300	1,130	

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01 JUL 2024