

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

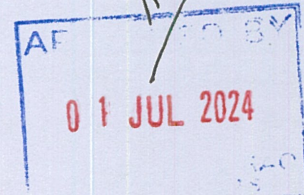
Secunderabad

TDS Payable

Group Summary

1-Jun-24 to 30-Jun-24

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS-10% Professional Charges		1,830.00	
Grand Total		1,830.00	



Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		15,665.00	15,665.00 Cr
June	15,665.00	500.00	500.00 Cr
July	500.00	1,830.00	1,830.00 Cr
August			1,830.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	16,165.00	17,995.00	1,830.00 Cr

Modi Realty Vikarabad LLP				
TDS Statement for the month of June'24				
PAN Number	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd-Services	10%	5000	500
AABCM4761E	Modi Properties Pvt Ltd-Services	10%	1500	150
AABCM4761E	Modi Properties Pvt Ltd-Services	10%	1500	150
AABCM4761E	Modi Properties Pvt Ltd-Services	10%	1500	150
AABCM4761E	Modi Properties Pvt Ltd-Services	10%	5000	500
ASDPM5467A	Shruti Agarwal	10%	3800	380
	TOTAL 194J		18,300	1,830
	Grand Total		18,300	1,830

