

Company ::	Modi Realty Creatopolis LLP			
Project ::				
Prepared by :	A Pallavi Raja	Date ::	31-Jul-2024	
TDS Statement For the month of July-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
	Sub Total		2,500	250
	GRAND TOTAL		2,500	250



Modi Realty Creatopolis LLP (24-25)
M G Road, Ranigunj
Secunderabad

TDS-10% Professional Charges
Monthly Summary
1-Apr-24 to 3-Aug-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	250.00	250.00 Cr
August	250.00		
Grand Total	1,600.00	1,500.00	

