

Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		250.00
Grand Total		250.00



Modi Constructions & Realtors LLP (24-25)

M G Road, Ranigunj

Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Mar-25

Page 1

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	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	250.00	250.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,430.00	1,680.00	250.00 Cr

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

SI No:	Head	PAN Number	Amount	TDS Amo	Percentage	U/S
1	Modi Properties Pvt Ltd-Services	AABCM4761E	1,500	150	10%	194J
2	Modi Properties Pvt Ltd-Services	AABCM4761E	1,000	100	10%	194J
	Total		2,500	250		