

Modi Realty Vikarabad 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		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		15,665.00	15,665.00 Cr
May	15,665.00	500.00	500.00 Cr
June	500.00	1,830.00	1,830.00 Cr
July	1,830.00	650.00	650.00 Cr
August			650.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	17,995.00	18,645.00	650.00 Cr

Modi Realty Vikarabad LLP				
TDS Statement for the month of July'24				
PAN Number	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd-Services	10%	1500	150
AABCM4761E	Modi Properties Pvt Ltd-Services	10%	5000	500
	TOTAL 194J		6,500	650
	Grand Total		6,500	650

