

Modi Realtors GV Hyderabad LLP (24-25)

M G Road, Ranigunj

Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Mar-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			6,100.00 Cr
April			6,000.00 Cr
May	100.00		100.00 Dr
June	6,100.00		400.00 Cr
July		500.00	880.00 Cr
August	400.00	880.00	
September	880.00		
October			
November			
December			
January			
February			
March			
Grand Total	7,480.00	1,380.00	

APPROVED BY

01 MAY 2024

M. JAYA PRAKASH
Sr. Manager Accounts

MRGVHYDERABAD LLP					
TDS STATEMENT FOR THE MONTH OF April 2024					
TDS 1% Contract					
Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	-	-		Nil	Nil
2	-	-		Nil	Nil
Sub Total				Nil	Nil
TDS 10% Rent					
Sub Total				Nil	Nil
TOTAL				Nil	Nil

APPROVED BY
 01 MAY 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts