

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Aug-24 to 31-Aug-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10%/7.50% Professional Charges/	4,468.00 Cr	4,468.00		
TDS-5%/3.75% Commission/Brokerage	452.00 Cr	452.00		
Grand Total	4,920.00 Cr	4,920.00		