

Modi Realty Miryalguda LLP (24-25)

5-4-187/3 & 4, IInd Floor, Soham Mansion

M G Road, Secunderabad.

TDS Payable

Group Summary

1-Aug-24 to 31-Aug-24

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	Closing Balance	
	Debit	Credit
TDS-1% Contract		2,713.50
TDS-10% Interest		10,875.00
TDS-10% Professional Charges		4,019.00
TDS-10% Rent-194I		1,200.00
TDS-2% Contract	7,255.00	
Grand Total	7,255.00	18,807.50