

Modi Realty Creatopolis LLP (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 7-Oct-24

Particulars	TDS Payable		Closing Balance
	Transactions Debit	Credit	
Opening Balance			100.00 Cr
April	100.00	220.00	220.00 Cr
May	220.00	1,030.00	1,030.00 Cr
June	1,030.00	250.00	250.00 Cr
July	250.00		
August		880.00	880.00 Cr
September	880.00		
October			
November			
December			
January			
February			
March			
Grand Total	2,480.00	2,380.00	

P. Sankar

Company ::	Modi Realty Creatopolis LLP		
Project ::		Date ::	31-Aug-2024
Prepared by :	Rameshkumar		
TDS Statement For the month of August-2024			
	Particulars	Rate	Amount
	SP-Modi Properties Pvt Ltd-Services	10.00%	1,500
	SP-Modi Properties Pvt Ltd-Services	10.00%	1,000
	SP-Shruti Agarwal	10.00%	3,500
	SP-Modi Properties Pvt Ltd-Services	10.00%	1,500
	SP-Modi Properties Pvt Ltd-Services	10.00%	1,000
	Sub Total		8,500
	GRAND TOTAL		880
		Nil	Nil

P. Singh

APPROVED BY
30 SEP 2024
 M. GATA PRAKASH
 Sr Manager Accounts