

Modi Realty Miryalguda LLP (24-25)

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

M G Road, Secunderabad.**TDS Payable**

Group Summary

1-Apr-24 to 30-Nov-24

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	Nett	Closing Balance
	Transactions	
TDS-1% Contract	48.00 Dr	3,252.50 Cr
TDS-10% Interest	2,304.00 Cr	32,311.00 Cr
TDS-10% Professional Charges	30,287.00 Cr	36,665.00 Cr
TDS-10% Rent-194I	2,400.00 Cr	2,400.00 Cr
TDS-2% Contract	80,403.00 Dr	3,914.00 Dr
TDS-2% Equipment Hire Charges	34.00 Dr	
TDS-2% Goods Transportation Charges	615.00 Cr	615.00 Cr
TDS-5% Commission/Brokerage	100.00 Dr	
Grand Total	44,979.00 Dr	71,329.50 Cr