

Modi Housing Pvt Ltd - Trading (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

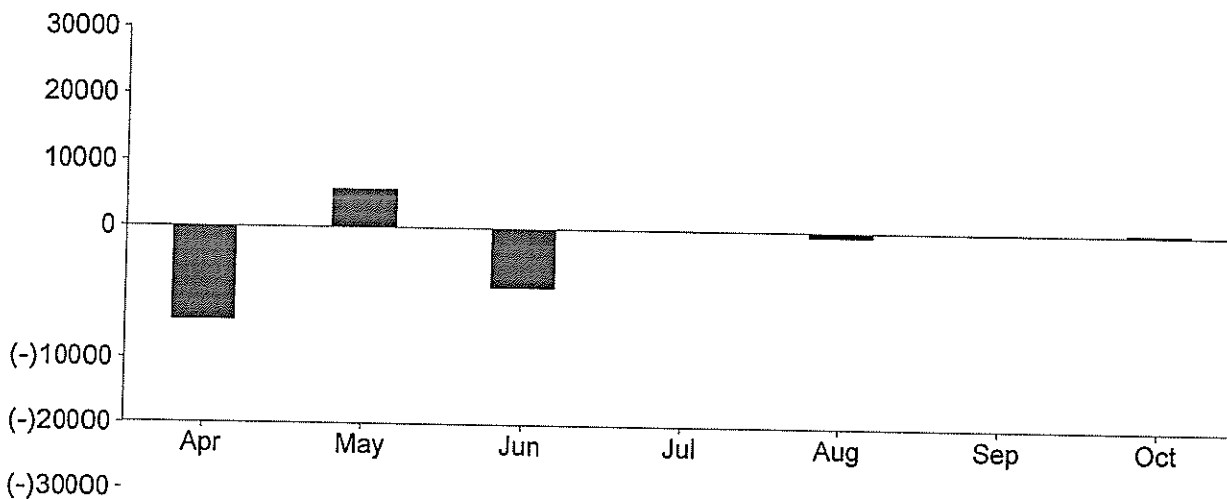
1-Apr-24 to 31-Oct-24

Page 1

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			18,857.00 Cr
April	18,857.00	4,452.00	4,452.00 Cr
May	4,452.00	10,299.00	10,299.00 Cr
June	10,299.00	1,170.00	1,170.00 Cr
July	1,170.00	1,228.00	1,228.00 Cr
August	1,228.00	453.00	453.00 Cr
September	453.00	503.00	503.00 Cr
October	503.00	838.00	838.00 Cr
Grand Total	36,962.00	18,943.00	838.00 Cr

208/



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TDS Payable

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Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		838.00
Grand Total		838.00

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