

Modi Realty Miryalguda LLP (24-25)

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

M G Road, Secunderabad.

TDS Payable

Group Summary

1-Dec-24 to 31-Dec-24

	Closing Balance	
	Debit	Credit
TDS-1% Contract		243.00
TDS-10% Interest		10,875.00
TDS-10% Professional Charges		10,912.00
TDS-10% Rent-194I		600.00
TDS-2% Contract		19,201.00
Grand Total		41,831.00