

M C Modi Educational Trust (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jan-25 to 31-Jan-25

	Closing Balance	
	Debit	Credit
TDS-1% Contract		6,217.25
TDS-10% Professional Charges		8,321.00
TDS-2% Contract		949.98
TDS PAYABLE	4,734.00	
Grand Total	4,734.00	15,488.23