

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Oct-24 to 31-Dec-24

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	489.00 Dr	1,238.50	1,727.50	
TDS-10% Professional Charges	100.00 Cr	6,081.00	9,202.00	3,221.00 Cr
TDS-2% Contract	10,315.00 Cr	67,899.00	57,511.00	73.00 Dr
TDS PAYABLE	4,734.00 Dr			4,734.00 Dr
Grand Total	5,192.00 Cr	75,218.50	68,440.50	1,586.00 Dr