

M C Modi Educational Trust (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Feb-25 to 28-Feb-25

	Closing Balance	
	Debit	Credit
TDS-1% Contract		6,690.25
TDS-10% Professional Charges		8,421.00
TDS-2% Contract		15,407.98
TDS PAYABLE	4,734.00	
Grand Total	4,734.00	30,519.23