

Modi Realty Vikarabad LLP				
TDS Statement for the month of JAN2025				
<u>PAN Number</u>	<u>Particulars</u>	<u>Rate</u>	<u>Amount</u>	<u>TDS</u>
AABCM4761E	Modi Properties Pvt Ltd-Services	10%	6500	650
		10%	0	0
	TOTAL 194J		6,500	650
	Grand Total		6,500	650

Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 31-Jan-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		15,665.00	15,665.00 Cr
May	15,665.00	500.00	500.00 Cr
June	500.00	1,830.00	1,830.00 Cr
July	1,830.00	650.00	650.00 Cr
August	650.00		
September		1,680.00	1,680.00 Cr
October	1,680.00		
November			
December		1,300.00	1,300.00 Cr
January	2,000.00	650.00	50.00 Dr
Grand Total	22,325.00	22,275.00	50.00 Dr

