

Modi Housing Pvt Ltd - Services (25-26)

Logistics Departement
5-4-187/3 & 4, M G Road
Ranigunj, Secunderabad

Group Monthly Summary

1-Apr-25 to 31-Jan-26

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			11,185.00 Cr
April	6,487.00	6,433.00	11,131.00 Cr
May	6,433.00	3,150.00	7,848.00 Cr
June	3,150.00	6,842.00	11,540.00 Cr
July	6,842.00	7,610.00	12,308.00 Cr
August	7,610.00	5,846.00	10,544.00 Cr
September	5,846.00	3,450.00	8,148.00 Cr
October	11,598.00	10,747.00	7,297.00 Cr
November	7,297.00	16,775.00	16,775.00 Cr
December	16,775.00	5,359.00	5,359.00 Cr
January	5,359.00	4,597.00	4,597.00 Cr
February			
March			
Grand Total	77,397.00	70,809.00	4,597.00 Cr

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