

Modi Builders Methodist Complex				
TDS Statement for the month of July-2022				
PAN NO	Particular	Rate	Amount	TDS
	Jahangir Pasha	1.00%	8,000	80
	Mohammed Nadeem	1.00%	2,800	28
	TOTAL (194 C)		10,800	108
ACIFS6178F	Shreyas Services	2.00%	12,251	245
	TOTAL (194 C)		12,251	245
AAATT5754E	Methodist church	10.00%	2,98,598	29,860
	TOTAL (194 I)		2,98,598	29,860
	Grand Total		3,21,649	30,213

Naveen
01/08/22

APPROVED BY
01 AUG 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 1-Aug-22

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		108.00
TDS-10% Rent		29,860.00
TDS-2% Contract		245.00
Grand Total		30,213.00

