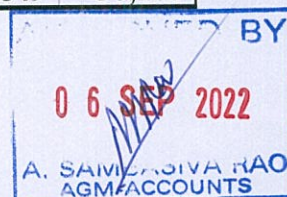


| <b>Modi Builders Methodist Complex</b>        |                        |        |                 |               |
|-----------------------------------------------|------------------------|--------|-----------------|---------------|
| TDS Statement for the month of September-2022 |                        |        |                 |               |
| PAN NO                                        | Particular             | Rate   | Amount          | TDS           |
| ACIFS6178F                                    | Shreyas Services       | 2.00%  | 12,251          | 245           |
|                                               | <b>TOTAL ( 194 C)</b>  |        | <b>12,251</b>   | <b>245</b>    |
| AAATT5754E                                    | Methodist church       | 10.00% | 2,98,598        | 29,860        |
|                                               | <b>TOTAL ( 194 I )</b> |        | <b>2,98,598</b> | <b>29,860</b> |
|                                               | <b>Grand Total</b>     |        | <b>3,10,849</b> | <b>30,105</b> |



**Modi Builders Methodist Complex (22-23)**

M G Road, Ranigunj  
Secunderabad

**TDS Payable**

Group Summary

1-Aug-22 to 31-Aug-22

Page 1

| Particulars        | Opening<br>Balance  | Nett             | Closing<br>Balance  |
|--------------------|---------------------|------------------|---------------------|
|                    |                     | Transactions     |                     |
| TDS-1% Contract    | 108.00 Cr           | 108.00 Dr        |                     |
| TDS-10% Rent       | 29,860.00 Cr        |                  | 29,860.00 Cr        |
| TDS-2% Contract    | 245.00 Cr           |                  | 245.00 Cr           |
| <b>Grand Total</b> | <b>30,213.00 Cr</b> | <b>108.00 Dr</b> | <b>30,105.00 Cr</b> |

