

Modi Builders Methodist Complex				
TDS Statement for the month of October-2022				
PAN NO	Particular	Rate	Amount	TDS
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		3,10,849	30,105

Naveen
2/10/22

A. Sambasiva Rao
2/10/22



Modi Builders Methodist Complex (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Sep-22 to 3-Oct-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Rent	29,860.00 Cr	59,720.00	29,860.00	
TDS-2% Contract	245.00 Cr	490.00	245.00	
Grand Total	30,105.00 Cr	60,210.00	30,105.00	

AMC

