

APPROVED BY
 06 DEC 2024
 M. JAYA PRAKASH
 Sr. Manager Accounts

MODI BUILDERS METHODIST COMPLETE					
TDS STATEMENT FOR THE MONTH OF December-2023					
TDS 1% Contract					
SI.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	T-kurmana	1%	194C	6,850	68
2	T-kurmana	1%	194C	5,400	54
3	T-kurmana	1%	194C	2,700	27
4	Hasham	1%	194C	3,800	38
5	Hasham	1%	194C	800	8
6	Hasham	1%	194C	1,600	16
7	Ravi Pandula	1%	194C	800	8
Sub Total				21,950	219
TDS 10% Professional Charges					
SI.No.	Head	Rate	Under Section	Amount credited	TDS Amount
8	Summit Sales Lip Logistics	10%	194!	50,823	5,082
9	KGM & Co	10%	194!	5,900	500
Sub Total				56,723	5,582
TDS 10% Rent					
SI.No.	Head	Rate	Under Section	Amount credited	TDS Amount
10	Methodist Complex Church	10%	194!	2,98,598	29,860
Sub Total				2,98,598	29,860
TOTAL				3,77,271	35,661

Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Dec-23 to 31-Dec-23

Particulars	Closing Balance	
	Debit	Credit

TDS-1% Contract	219.00	
TDS-10% Professional Charges	5,582.00	
TDS-10% Rent	29,860.00	
TDS Receivable 22-23		4,69,307.00
Grand Total	4,69,307.00	35,661.00

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