

MODI BUILDERS METHODIST COMPLET					
TDS STATEMENT FOR THE MONTH OF JULY 2024					
TDS 1% Contract					
Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	K.Mallesh	1%	194C	4,300	43
Sub Total				4,300	43
TDS 2% Contract					
Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
		2%	194C	-	-
Sub Total				-	-
TDS 10% Professional charges					
2	Modi Housing Pvt ltd	10%	194C	81	8
3	Modi Housing Pvt ltd	10%	194C	22	2
4	Modi properties Pvt ltd - Services	10%	194C	37,421	3,742
5	Silver Oak Villas - phase III	10%	194C	2,799	280
Sub Total				37,524	4,032
TDS 10% Rent					
5	Methodist Complex Church	10%	194J	2,98,598	29,860
Sub Total				2,98,598	29,860
TOTAL				3,02,898	33,935

AMW

Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	1,553.00	43.00	31.00 Dr
TDS-10% Professional Charges	4,500.00	4,032.00	4,032.00 Cr
TDS-10% Rent	29,860.00	29,860.00	29,860.00 Cr
TDS-2% Contract	17,228.00		
Grand Total	53,141.00	33,935.00	33,861.00 Cr

Check Diff *AMM*