

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	856.00 Cr	1,690.00	562.00	272.00 Dr
TDS-10% Professional Charges	505.00 Cr	1,005.00	1,000.00	500.00 Cr
TDS-2% Contract	11,986.00 Cr	23,763.00	6,056.00	5,721.00 Dr
Grand Total	13,347.00 Cr	26,458.00	7,618.00	5,493.00 Dr

GULMOHAR WELFARE ASSOCIATION REVISED ETDS STATEMENT FOR THE MONTH OF JUL-24					
PAN No	Particulars	SEC	Amount	TDS	Rate
HMVPS7900H	Y Ravi Shankar	194C	56,227	562	1.00%
AABCM4761E	Modi Properties P Ltd	194J	10,000	1,000	10.00%
ACIFS6178F	K Rajini	194C	1,99,793	3,996	2.00%
AABFU3365P	United Security Services	194C	1,03,003	2,060	2.00%
	Total			7,618	