

AVR Gulmohar Welfare Association (24-25)

M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 31-Aug-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
			8,736.50 Cr
Opening Balance			8,736.50 Cr
April		926.00	9,662.50 Cr
May	9,162.50	1,508.00	2,008.00 Cr
June	2,008.00	979.00	979.00 Cr
July			
September			
October			
November			
December			
January			
February			
March			
Grand Total	11,170.50	3,413.00	1,453.00 Cr

APPROVED BY



SEP 2024

M. CAMBASIVA RAO

M. ACCOUNTS



AVR GULMOHAR WELFARE ASSOCIATION					
TDS STATEMENT FOR THE MONTH OF JULY'24					
SL.No	Particulars	Percentage	Amount	TDS	Section
	Contractors 194C				
1	K Rajini	1%	13,832	138	
2				-	
	Total		13,832	138	
	Contractors 194C				
1	United Security Services	2%	16,800	336	
		2%		-	
	Total		16,800	336	
	Equipment Hire Charges 194C				
	Professional 194J 10%				
1	Modi Housing Pvt Ltd - Services	10%	50	5	
2	Modi Properties Pvt Ltd - Services	10%	5,000	500	
			5,050	505	
	Total		-	-	
	Sub Total		35,682	979	

