

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Sep-24 to 30-Sep-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract			553.00	553.00 Cr
TDS-10% Professional Charges			1,000.00	1,000.00 Cr
TDS-2% Contract			7,804.00	7,804.00 Cr
Grand Total			9,357.00	9,357.00 Cr

Rajyalakshmi
01-10-2024



GULMOHAR WELFARE ASSOCIATION REVISED ETDS STATEMENT FOR THE MONTH OF AUG-24

PAN No	Particulars	SEC	Amount	TDS	Rate
HMVPS7900H	Y Ravi Shankar	194C	55,301	553	1.00%
AABCM4761E	Modi Properties P Ltd	194J	10,000	1,000	10.00%
ACIFS6178F	K Rajini	194C	2,03,533	4,071	2.00%
AAECS1548J	Schindler India Pvt Ltd	194C	48,100	962	2.00%
AAACJ0838Q	Johnson Lifts Pvt Ltd	194C	36,610	732	2.00%
AABFU3365P	United Security Services	194C	1,01,902	2,039	2.00%
	Total			9,357	

