

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Jun-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Rent	29,860.00 Cr	29,860.00		
TDS-1.5% on Contract		286.00	286.00	
TDS-2% Contract	202.00 Cr	202.00		
TDS-7.5% on Professional Charges			1,575.00	1,575.00 Cr
TDS-7.5% on Rent		44,790.00	67,185.00	22,395.00 Cr
Grand Total	30,062.00 Cr	75,138.00	69,046.00	23,970.00 Cr

R. Laxmi
9/7/20

AM



Modi Builders Methodist Complex				
TDS Statement for the month of June 2020				
PAN NO	Particular	Rate	Amount	TDS
AASFK7372D	KGM & Co	7.50%	21,000	1,575
	TOTAL (194 J)		21,000	1,575
AAATT5754E	Methodist Church	7.50%	2,98,598	22,395
	TOTAL (194 I)		2,98,598	22,395
	Grand Total		3,19,598	23,970

APPROVED BY
09 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS