

Modi Builders Methodist Complex (20-21)

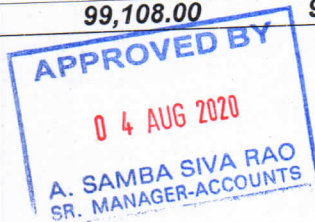
TDS Payable

Group Summary

1-Apr-2020 to 31-Jul-2020

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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	437.00	151.00 Cr
TDS-2% Contract	202.00 Cr	202.00		
TDS-7.5% on Professional Charges		1,575.00	1,575.00	
TDS-7.5% on Rent		67,185.00	89,580.00	22,395.00 Cr
Grand Total	30,062.00 Cr	99,108.00	91,592.00	22,546.00 Cr



Handwritten signature/initials

Handwritten signature: R. Lavanya
30/7/2020

Modi Builders Methodist Complex				
TDS Statement for the month of July 2020				
PAN NO	Particular	Rate	Amount	TDS
ACIFS6178F	Shreyas Services	1.50%	10,091	151
	TOTAL (194 C)		10,091	151
AAATT5754E	Methodist Church	7.50%	2,98,598	22,395
	TOTAL (194 I)		2,98,598	22,395
	Grand Total		3,08,689	22,546

APPROVED BY
 04 AUG 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS