

Modi Builders Methodist Complex (20-21)

TDS Payable

Group Summary

1-Apr-2020 to 31-Aug-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Rent	29,860.00 Cr	29,860.00		
TDS-1.5% on Contract		437.00		
TDS-2% Contract	202.00 Cr	202.00	596.00	159.00 Cr
TDS-7.5% on Professional Charges		1,575.00		
TDS-7.5% on Rent		89,580.00	1,575.00	
			1,11,975.00	22,395.00 Cr
Grand Total	30,062.00 Cr	1,21,654.00	1,14,146.00	22,554.00 Cr

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

R. Lavanya
27/8/20

Modi Builders Methodist Complex				
TDS Statement for the month of August 2020				
PAN NO	Particular	Rate	Amount	TDS
ACIFS6178F	Shreyas Services	1.50%	10,596	159
	TOTAL (194 C)		10,596	159
AAATT5754E	Methodist Church	7.50%	2,98,598	22,395
	TOTAL (194 I)		2,98,598	22,395
	Grand Total		3,09,194	22,554

R. Lavanya
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