

TDS STATEMENT FOR THE MONTH OF APRIL 2020

Prepared By
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A. SANTA CRUZ

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Apr-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	851.00 Cr	851.00	7,647.00	7,647.00 Cr
TDS-10% Interest	9,709.00 Cr	9,709.00		
TDS-10% Professional Charges	16,456.00 Cr		26,711.00	43,167.00 Cr
TDS-2% Contract			1,229.00	1,229.00 Cr
TDS-2% Equipment Hire Charges			169.00	169.00 Cr
TDS-Salaries	48,210.00 Cr	48,210.00		
Grand Total	75,226.00 Cr	58,770.00	35,756.00	52,212.00 Cr