

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

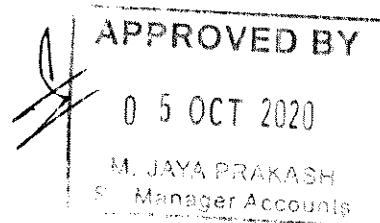
Group Summary

1-Apr-2020 to 30-Sep-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		596.00	755.00	159.00 Cr
TDS-2% Contract	202.00 Cr	202.00		
TDS-7.5% on Professional Charges		1,575.00	1,744.00	169.00 Cr
TDS-7.5% on Rent		1,11,975.00	1,34,370.00	22,395.00 Cr
Grand Total	30,062.00 Cr	1,44,208.00	1,36,869.00	22,723.00 Cr

R. Lavanya
5/10/20



Modi Builders Methodist Complex				
TDS Statement for the month of September 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
AASFK7372D	KGM & Co	7.51%	2,250	169
	TOTAL (194 I)		3,00,848	22,564
	Grand Total		3,11,444	22,723

R. Lavanya
5/10/20

