

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Nov-2020

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
TDS-10% Rent	29,860.00 Cr	29,860.00		
TDS-1.5% on Contract		914.00	1,073.00	159.00 Cr
TDS-2% Contract	202.00 Cr	202.00		
TDS-7.5% on Professional Charges		1,744.00	1,744.00	
TDS-7.5% on Rent		1,56,765.00	1,79,160.00	22,395.00 Cr
Grand Total	30,062.00 Cr	1,89,485.00	1,81,977.00	22,554.00 Cr



Modi Builders Methodist Complex				
TDS Statement for the month of November 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

Ravaya
03/12/2020