

Modi Builders Methodist Complex (20-21)

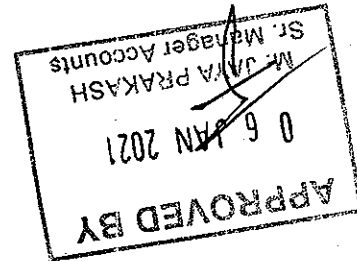
M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Dec-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Rent	29,860.00 Cr	29,860.00		
TDS-1.5% on Contract		1,073.00	1,391.00	318.00 Cr
TDS-2% Contract	202.00 Cr	202.00		
TDS-7.5% on Professional Charges		1,744.00	3,057.00	1,313.00 Cr
TDS-7.5% on Rent		1,79,160.00	2,01,555.00	22,395.00 Cr
Grand Total	30,062.00 Cr	2,12,039.00	2,06,003.00	24,026.00 Cr



R. Ravindra
6/1/2021

Modi Builders Methodist Complex				
TDS Statement for the month of December 2020				
PAN NO	Particular	Rate	Amount	TDS
ACIFS6178F	Shreyas Services	1.50%	10,596	159
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	TOTAL (194 C)		21,192	318
AAATT5754E	Methodist Church	7.50%	2,98,598	22,395
AASFK7372D	KGM & Co	7.50%	17,500	1,313
	TOTAL (194 I)		3,16,098	23,708
	Grand Total		3,37,290	24,026

Ravay
6/1/21

