

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Jan-2021

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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		1,391.00	1,550.00	159.00 Cr
TDS-2% Contract	202.00 Cr	202.00		
TDS-7.5% on Professional Charges		3,057.00	3,057.00	
TDS-7.5% on Rent		2,01,555.00	2,23,950.00	22,395.00 Cr
Grand Total	30,062.00 Cr	2,36,065.00	2,28,557.00	22,554.00 Cr

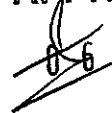
R/awayg
9/2/21

APPROVED BY

8 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Builders Methodist Complex				
TDS Statement for the month of January 2021				
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/avayg
9/2/21

APPROVED BY

06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts