

Modi Builders Methodist Complex (20-21)

M G Road, Ranigunj
Secunderabad

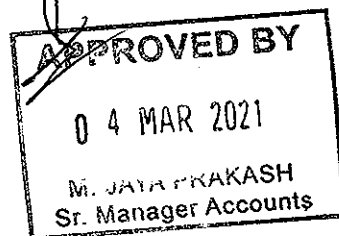
TDS Payable

Group Summary

1-Apr-20 to 28-Feb-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Rent				
TDS-1.5% on Contract	29,860.00 Cr	29,860.00		
TDS-2% Contract		1,550.00	1,709.00	159.00
TDS-7.5% on Professional Charges	202.00 Cr	202.00		
TDS-7.5% on Rent		3,057.00	3,057.00	
		2,23,950.00	2,46,345.00	22,395.00
Grand Total	30,062.00 Cr	2,58,619.00	2,51,111.00	22,554.00

R/any9
4/3/21



Modi Builders Methodist Complex

TDS Statement for the month of Febuary 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/avaya
4/3/21

APPROVED BY
4 MAR 2021
M. JAYA PRAKASH
Sr. Manager Accounts