

Modi Builders Methodist Complex (20-21)

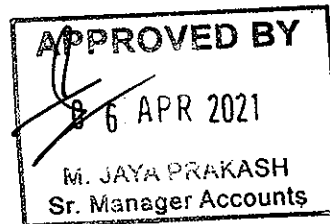
M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Rent	29,860.00 Cr	29,860.00		
TDS-1.5% on Contract		1,709.00	1,868.00	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		2,46,345.00	2,68,740.00	22,395.00 Cr
Grand Total	30,062.00 Cr	2,81,173.00	2,73,665.00	22,554.00 Cr

R. Iyengar
6/4/21



Modi Builders Methodist Complex				
TDS Statement for the month of March 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

Rkwaya
6/4/21

