

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Jun-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges			2,100.00	2,100.00 Cr
TDS-10% Rent		59,720.00	89,580.00	29,860.00 Cr
TDS-1.5% on Contract	159.00 Cr	159.00		
TDS-2% Contract		223.00	679.00	456.00 Cr
TDS-7.5% on Rent	22,395.00 Cr	22,395.00		
Grand Total	22,554.00 Cr	82,497.00	92,359.00	32,416.00 Cr

Raviya
3/7/2021.

Modi Builders Methodist Complex				
TDS Statement for the month of June-2021				
PAN NO	Particular	Rate	Amount	TDS
ACIFS6178F	Shreyas Services	2.00%	11,397	228
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	TOTAL (194 C)		22,794	456
AAATT5754E	Methodist church	10.00%	2,98,598	29,860
	TOTAL (194 I)		2,98,598	29,860
AASFK7372D	Kgm & Co	10.00%	21,000	2,100
	TOTAL (194 J)		21,000	2,100
	Grand Total		3,42,392	32,416

APPROVED BY

03 JUL 2021

M. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY

03 JUL 2021

SOHAM MODI
MANAGING DIRECTOR