

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges		2,400.00	12,400.00	10,000.00 Cr
TDS-10% Rent		1,19,440.00	1,49,300.00	29,860.00 Cr
TDS-1.5% on Contract	159.00 Cr	159.00		
TDS-2% Contract		907.00	907.00	
TDS-7.5% on Rent	22,395.00 Cr	22,395.00		
Grand Total	22,554.00 Cr	1,45,301.00	1,62,607.00	39,860.00 Cr

<u>Modi Builders Methodist Complex</u>				
TDS Statement for the month of August-2021				
PAN NO	Particular	Rate	Amount	TDS
AAATT5754E	Methodist church	10.00%	2,98,598	29,860
	TOTAL (194 I)		2,98,598	29,860
	D Pavan Kumar	10.00%	1,00,000	10,000
	TOTAL (194 J)		1,00,000	10,000
	Grand Total		3,98,598	39,860