

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Sep-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges		12,400.00	12,400.00	
TDS-10% Rent		1,49,300.00	1,79,160.00	29,860.00 Cr
TDS-1.5% on Contract	159.00 Cr	159.00		
TDS-2% Contract		907.00	1,135.00	228.00 Cr
TDS-7.5% on Rent	22,395.00 Cr	22,395.00		
Grand Total	22,554.00 Cr	1,85,161.00	1,92,695.00	30,088.00 Cr

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29/9/2021

Modi Builders Methodist Complex				
TDS Statement for the month of September-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
ACIFS6178F	Shreyas Services	2.00%	11,397	228
	TOTAL (194 C)		11,397	228
	Grand Total		3,09,995	30,088



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29/9/2021