

Modi Builders Methodist Complex

M G Road, Ranigunj
Secunderabad

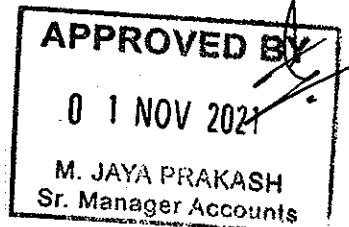
TDS Payable

Group Summary

1-Apr-21 to 31-Oct-21

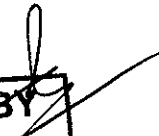
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges		12,400.00	12,400.00	
TDS-10% Rent		1,79,160.00	2,09,020.00	29,860.00 Cr
TDS-1.5% on Contract	159.00 Cr	159.00		
TDS-2% Contract		1,135.00	1,363.00	228.00 Cr
TDS-7.5% on Rent	22,395.00 Cr	22,395.00		
Grand Total	22,554.00 Cr	2,15,249.00	2,22,783.00	30,088.00 Cr

R/away
11/11/21



Modi Builders Methodist Complex				
TDS Statement for the month of October-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

R. Lavanya
11/11/21

APPROVED BY 
01 NOV 2021
M. JAYASHANKAR