

Modi Consultancy Services					
TDS for the month of May'24					
194C Contract					
Sno.	Particulars	Amount	TDS Amount	%ge	U/S
1	Satya	2,500	25.00	1%	194C
2	A. Pavan	10,500	105.00	1%	194C
3	Sharath	15,200	152.00	1%	194C
4	Shiva	32,000	320.00	1%	194C
5	Shiva	6,300	63.00	1%	194C
6	A. Pavan	30,000	300.00	1%	194C
7	Shiva	22,000	220.00	1%	194C
8	Sharath	32,000	320.00	1%	194C
9	P. Ravi	6,750	68.00	1%	194C
10	A. Pavan	7,600	76.00	1%	194C
11	Sharath	10,800	108.00	1%	194C
12	Shiva	48,000	480.00	1%	194C
13	A. Pavan	51,000	510.00	1%	194C
14	Sharath	12,300	123.00	1%	194C
15	A. Pavan	70,800	708.00	1%	194C
16	Shiva	13,300	133.00	1%	194C
		3,71,050.00	3,711.00		
194C - Advertisement					
Sno.	Particulars	Amount	TDS Amount	%ge	U/S
1	V Green Media Pvt Ltd	11,000	219.00	2%	194C
2	Nagaraju	57,240	1,145.00	2%	194C
		68,240.00	1,364.00		
Total TDS amount for April-24			5,075.00		

Prepared By
Swathi
31/05/24



Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Apr-24 to 30-May-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract		3,334.00	7,045.00	3,711.00 Cr
TDS-2% Contract			1,364.00	1,364.00 Cr
TDS Payable	1,347.00 Cr	1,347.00		
Grand Total	1,347.00 Cr	4,681.00	8,409.00	5,075.00 Cr

