

Modi Consultancy Services					
TDS for the month of June'24					
194C Contract					
Sno.	Particulars	Amount	TDS Amount	%ge	U/S
1	Sharath	17,400	174	1%	194C
2	A. Pavan	32,000	320	1%	194C
3	Mallesha	4,000	40	1%	194C
4	Anand	50,000	500	1%	194C
5	Saroj Kumar	15,000	150	1%	194C
6	A. Pavan	30,000	300	1%	194C
7	Mannem	11,000	110	1%	194C
8	Anand	50,000	500	1%	194C
9	A. Pavan	47,000	470	1%	194C
10	Shiva	18,400	184	1%	194C
11	Janardhan Prasad	7,000	70	1%	194C
12	A. Pavan	11,100	111	1%	194C
13	Sharath	17,300	173	1%	194C
		3,10,200.00	3,102		
194C - Advertisement					
Sno.	Particulars	Amount	TDS Amount	%ge	U/S
1	V Green Media Pvt Ltd	4,650	93	2%	194C
2	Social DNA	33,000	660	2%	194C
3	Varna Media	10,800	216	2%	194C
4	Varna Media	10,800	216	2%	194C
5	Varna Media	10,800	216	2%	194C
		70,050.00	1,401		
194J - Advertisement					
Sno.	Particulars	Amount	TDS Amount	%ge	U/S
1	MHPL - Services	180	18	10%	194J
2	MHPL - Services	180	18	10%	194J
3	MPPL - services	1,000	100	10%	194J
		1,360.00	136		
Total TDS amount for June-24			4,639		

Prepared By
Swathi
03/07/24



Modi Consultancy Services (24-25)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Jun-24 to 30-Jun-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	3,711.00 Cr	3,711.00	3,102.00	3,102.00 Cr
TDS-10% Professional Charges	100.00 Cr	100.00	136.00	136.00 Cr
TDS-2% Contract	1,364.00 Cr	1,364.00	1,401.00	1,401.00 Cr
Grand Total	5,175.00 Cr	5,175.00	4,639.00	4,639.00 Cr

