

Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

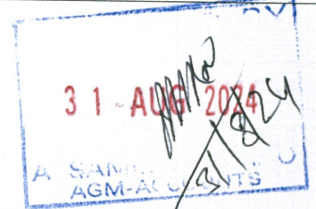
TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		596.00
TDS-10% Professional Charges		276.00
TDS-2% Contract		219.00
Grand Total		1,091.00



Modi Consultancy Services						
TDS for the month of July-24						
194C Contract						
Sno.	Particulars	PAN Number	Amount	TDS Amount	%ge	U/S
1	T Kurmanna		3,500	35	1%	194C
2	Shiva	QGCPS0526R	9,000	90	1%	194C
3	Sharath	RYVPS8183J	6,550	66	1%	194C
4	Mallesh	GMSPK2192D	6,450	65	1%	194C
5	Sharath	RYVPS8183J	8,700	87	1%	194C
6	Sharath	RYVPS8183J	12,375	125	1%	194C
7	Shiva	QGCPS0526R	6,400	64	1%	194C
8	Sharath	RYVPS8183J	6,400	64	1%	194C
			59,375.00	596		
194C - Advertisement						
Sno.	Particulars	PAN Number	Amount	TDS Amount	%ge	U/S
1	V Green Media Pvt Ltd	AADCV9375P	10,972	219	2%	194C
			10,972.00	219		
194J - Advertisement						
Sno.	Particulars	PAN Number	Amount	TDS Amount	%ge	U/S
1	Modi Housing Pvt Ltd Services		607	61	10%	194J
2	Modi Properties Pvt Ltd Services		1,000	100	10%	194J
3	Modi Properties Pvt Ltd Services		1,000	100	10%	194J
4	Modi Housing Pvt Ltd Services		151.00	15	10%	
			2,758.00	276		
Total TDS amount for July'24				1,091		
Interest on TDS @ 3%				33		
Total TDS Payable is				1,124		

Prepared By
Swathi
31/08/24

