

Modi Consultancy Services (24-25)

M G Road, Ranigunj
Secunderabad

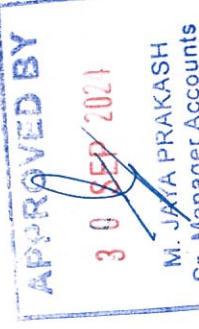
Group Monthly Summary

1-Apr-24 to 26-Oct-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,347.00 Cr
April			4,681.00 Cr
May		3,334.00	5,175.00 Cr
June	4,681.00	5,175.00	4,639.00 Cr
July	5,175.00	4,639.00	1,091.00 Cr
August	4,639.00	1,091.00	1,988.50 Cr
September	1,091.00	1,988.50	256.00
October	1,988.00	256.00	0.50 Cr
November	3,601.00	3,345.00	
December			
January			
February			
March			
Grand Total	21,175.00	19,828.50	0.50 Cr

P. Ravi
30/10/24



Modi Consultancy Services								
TDS for the month of Sept-24								
194C Contract								
Sno.	Particulars	PAN Number	Amount	TDS Amount	%ge	U/S		
1	DW - Shaik Mustafa		1,600	16	1%	194C		
2	DW-Shobharam	DNJPS9033J	6,000	60	1%	194C		
3	CONT-Kamlesh Kumar	CZMPK8111M	2,500	25	1%	194C		
			10,100.00	101				
194 J- Advertisement								
Sno.	Particulars	PAN Number	Amount	TDS Amount	%ge	U/S		
1	Modi Properties Pvt Ltd Services		551	55	10%	194C		
2	Modi Housing Pvt Ltd Services		1,000	100	10%	194C		
			1,551.00	155				
Total TDS Payable is					256			

P. Sankar
30/10/24

