

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Apr-2020 to 31-May-2020

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
27-4-2020	TDS-5% Commission/Brokerage	Payment	PAY/10001	10,515.00	

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

State Name : Telangana, Code : 36

Payment VoucherNo. : **PAY/10001**

Dated : 27-Apr-2020

Particulars	Amount
Account : TDS-5% Commission/Brokerage	10,515.00
Through : BANK-Yes Bank	
On Account of : Being online payment done towards TDS payment for Book Entries of march'20	
Amount (in words) : Indian Rupees Ten Thousand Five Hundred Fifteen Only	
	₹ 10,515.00

Prepared by: admin

Approved by

Receiver's Signature