

Modi Consultancy Services					
TDS for the month of June'20					
Sno.	Particulars	%ge	Amount	TDS	Section
1	K. Sruthi	3.75%	15990	600	194H
2	Summit Sales LLP Logistics	7.50%	5450	409	194J
Total Amount of TDS				1,008	

Prepared By

Swathi

11/8/2020



Modi Consultancy Services (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-2020 to 30-Jul-2020

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1.5% Contract		15.00	15.00	
TDS-3.75% Commission/brokerage			600.00	600.00 Cr
TDS-5% Commission/Brokerage	10,515.00 Cr	10,515.00		
TDS-7.5% Professional Charges		375.00	784.00	409.00 Cr
Grand Total	10,515.00 Cr	10,905.00	1,399.00	1,009.00 Cr

