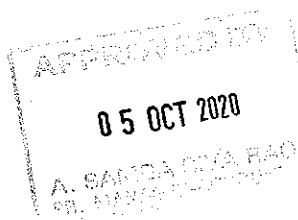


Modi Consultancy Services					
TDS for the month of September'20					
Sno.	Particulars	%ge	Amount	TDS	Section
1	Summit Sales LLP Logistics	7.50%	605	45	194J
2	Summit Sales LLP Logistics	7.50%	1,125	84	194J
3	Summit Sales LLP Logistics	7.50%	1,500	113	194J
Total Amount of TDS			3,230	242	

Prepared By
Swathi
 05/10/2020



Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-7.5% Professional Charges		242.00
Grand Total		242.00



Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Sep-2020 to 30-Sep-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-9-2020	By (as per details)	Purchase	PUR/10005		45.00
	SUP-Summit Sales Llp Cmmn Expenses	663.00 Cr			
	OEUD-Logestics Expenses	708.00 Dr			
	TDS-7.5% Professional Charges	45.00 Cr			
5-9-2020	By (as per details)	Purchase	PUR/10006		84.00
	SUP- Summit Sales LLP- Logistics	1,031.00 Cr			
	OEUD-Logestics Expenses	1,115.00 Dr			
	TDS-7.5% Professional Charges	84.00 Cr			
22-9-2020	By (as per details)	Purchase	PUR/10007		113.00
	SP-KGM & Co	1,657.00 Cr			
	OERD-Consultancy Charges	1,770.00 Dr			
	TDS-7.5% Professional Charges	113.00 Cr			
To	Closing Balance			242.00	242.00
				242.00	242.00