

Modi Consultancy Services					
TDS for the month of October'20					
Sno.	Particulars	%ge	Amount	TDS	Section
1	Social DNA	1.50%	16,500	248	194C
2	Summit Sales LLP Logistics	7.50%	7,012	526	194J
Total Amount of TDS			23,512	774	

Prepared By
Swathi
11/11/2020

APPROVED BY
04 NOV 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Oct-2020

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS-1.5% Contract		248.00	
TDS-7.5% Professional Charges		526.00	
Grand Total		774.00	

APPROVED BY
04 NOV 2020
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SR. MANAGER-ACCOUNTS

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