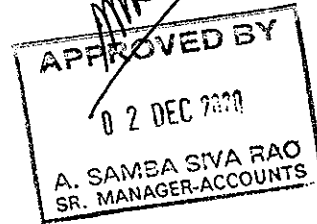


Modi Consultancy Services					
TDS for the month of November'20					
Sno.	Particulars	%ge	Amount	TDS	Section
1	Summit Sales LLP Logistics	7.50%	3,890	292	194J
Total Amount of TDS			3,890	292	

Prepared By
Swathi

01/12/2020



Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 27-Nov-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-7.5% Professional Charges		292.00
Grand Total		292.00

Modi Consultancy Services (20-21)

M G Road, Ranigunj

Secunderabad

TDS-7.5% Professional Charges

Monthly Summary

1-Apr-2020 to 27-Nov-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July		375.00	375.00 Cr
August	375.00	409.00	409.00 Cr
September	409.00		
October		242.00	242.00 Cr
November	242.00	526.00	526.00 Cr
December	526.00	292.00	292.00 Cr
January			
February			
March			
Grand Total	1,552.00	1,844.00	292.00 Cr

