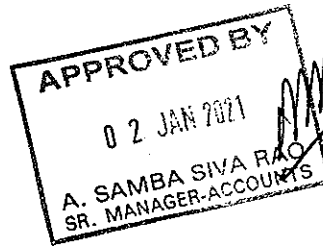


DCNB83629

Modi Consultancy Services					
TDS for the month of December'20					
Sno.	Particulars	%ge	Amount	TDS	Section
1	Summit Sales LLP Logistics	7.50%	1,587	119	194J
Total Amount of TDS			1,587	119	

Prepared By
Swathi
2/1/2021



Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 31-Dec-2020

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-7.5% Professional Charges		119.00
Grand Total		119.00

MMW

Modi Consultancy Services (20-21)

M G Road, Ranigunj

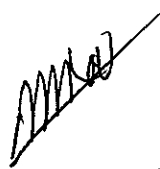
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Dec-2020 to 31-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	By Opening Balance				292.00
2-12-2020	To BANK-Yes Bank TDS for Nov'20	Payment	PAY/10045	292.00	
5-12-2020	By (as per details)	Purchase	PUR/10011		119.00
	SUP- Summit Sales LLP Logistics	1,468.00 Cr			
	OEUD-Logestics Expenses	1,587.00 Dr			
	TDS-7.5% Professional Charges	119.00 Cr			
	<i>Being amount credited to SSLLP Logistics towards Advertiement charges aginst invoice no;-SSLLP/LOG/10737 DT:-30.11.20 For the month of nov 20-Resales Classified Ads of SA- in News paper -Times of india dt:-6th to 9th NOV'20</i>				
To	Closing Balance			292.00 119.00 411.00	411.00 411.00


APPROVED BY
02 JAN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS