

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

APPROVED BY
02 JAN 2021
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-Dec-2020

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

MMK

Modi Consultancy Services (20-21)M G Road, Ranigunj
Secunderabad**TDS-7.5% Professional Charges**
Ledger Account

1-Dec-2020 to 31-Dec-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-12-2020	By Opening Balance				
2-12-2020	To BANK-Yes Bank TDS for Nov'20	Payment	PAY/10045	292.00	292.00
5-12-2020	By (as per details) SUP- Summit Sales LLP Logistics OEUD-Logestics Expenses TDS-7.5% Professional Charges Being amount credited to SLLP Logistics towards Advertiement charges against invoice no;-SLLP/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	Purchase 1,468.00 Cr 1,587.00 Dr 119.00 Cr	PUR/10011		119.00

To Closing Balance

292.00	411.00
119.00	
411.00	411.00

[Signature]

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