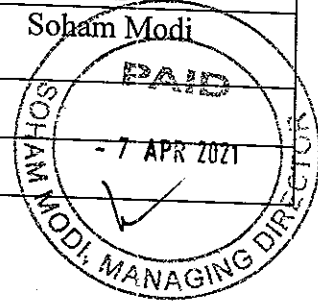


Request for online payment

Account	MCS	Bank	YesBank
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S. No.	Company/Firm	Towards	Amount	Paid	Remarks
1	MRMLLP	TDS - Mar 21	30,000/-	☐ Yes ☐ No	
2.	MCS	TDS - Mar 21	550/-	☐ Yes ☐ No	

Name:	Prepared by G Manoj	Accounts Manager Sambasiva Rao	MD Soham Modi
Sign:	<i>G. Manoj</i>	<i>[Signature]</i>	<i>[Signature]</i>
Date:	05-04-2021		

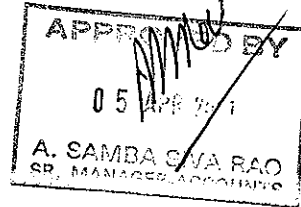


APPROVED BY
05 APR 2021
A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

Modi Consultancy Services
TDS for the month of March '21

194J - Professional Charges					
Sno.	Particulars	%ge	Amount	TDS	Section
1	Summit Sales LLP Logistics	7.50%	3,990	299	194J
2	Ajay Mehta	7.50%	3,350	251	194J
TOTAL			7,340	550	

G. Manoj
05/04/2021



Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-20 to 31-Mar-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-7.5% Professional Charges		550.00
Grand Total		550.00

Modi Consultancy Services (20-21)

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Mar-21 to 31-Mar-21

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-21	By (as per details)	Purchase	PUR/10012		299.00
	SUP- Summit Sales Llp Logistics	4,410.00 Cr			
	OEUD-Logestics Expenses	3,991.00 Dr			
	Input CGST 9%	359.19 Dr			
	Input SGST 9%	359.19 Dr			
	TDS-7.5% Professional Charges	299.00 Cr			
	OIE-Round Off	0.38 Cr			
	<i>Being amount credited to summit sales llp logistics towards Advertisement services charges Bill no:-SSLLP/LOG/11133 DT:-28.02.2021 (Rs.3991*7.5%)</i>				
15-Mar-21	By (as per details)	Purchase	PUR/10013		251.00
	SP-Ajay Mehta	3,703.00 Cr			
	PSRD-Financial Consultancy	3,350.00 Dr			
	Input CGST 9%	302.00 Dr			
	Input SGST 9%	302.00 Dr			
	TDS-7.5% Professional Charges	251.00 Cr			
	<i>Being amount credited to Ajay mehta towards tax audit fees fy-2019-20 invoice no:-GST/2020-21/198 DT:-09.02.2021</i>				
To	Closing Balance			550.00	550.00
				550.00	550.00