

Modi Consultancy Services
TDS for the month of April'21

194J - Payment to Contractor					
S.no	Particulars	% age	Amount	TDS	Section
1	SUP-Social DNA	2.00%	19,470	389	194J
Total			19,470	389	

G. Manoj
05/05/21

MM
APPROVED BY
06 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Consultancy Services

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 30-Apr-21

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
Grand Total	550.00	389.40	550.00 Cr
	550.00	389.40	389.40 Cr
			389.40 Cr



Modi Consultancy Services

M G Road, Ranigunj

Secunderabad

TDS-2% Contract

Ledger Account

1-Apr-21 to 30-Apr-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
26-Apr-21	By (as per details)	Purchase	PUR/10001		389.40
	SUP- Social DNA	19,080.60 Cr			
	PROMORD-Digital Media	19,470.00 Dr			
	TDS-2% Contract	389.40 Cr			
	<i>Being amount credited to Social DNA towards Website maintenance Contract (AMC) (Rs.2750+Gst for 6 months) from 1st april 2021 to 30th sep 2021</i>				
To	Closing Balance			389.40	389.40
				389.40	389.40