

Modi Consultancy Services

TDS for the month of May '21

194J - Professional Charges						
Sno.	Particulars	PAN	%ge	Amount	TDS	Section
1	LNCO Advisors LLP		10%	1,77,000	17,700	194J
2	SSLLP Logistics		10%	3,103	310	194J
TOTAL				1,80,103	18,010	

G. Manoj
15/05/2021.


APPROVED BY
16 JUN 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-May-21 to 31-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges			18,010.30	
TDS-2% Contract		389.40		
Grand Total	389.40 Cr	389.40	18,010.30	18,010.30 Cr

C. Manoj
10/06/21

APPROVED
16 JUN 2021
A. SAMBA SIVA RA
SR. MANAGER-ACCOUNT