

Modi Consultancy Services
TDS for the month of June '21

194J - Professional Charges					
Sno.	Particulars	%ge	Amount	TDS	Section
1	SSLLP Logistics	10%	15,142	1,514	194J
TOTAL			15,142	1,514	

APPROVED BY

05 JUL 2021

A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

Modi Consultancy Services
TDS for the month of March '21

194J - Professional Charges					
Sno.	Particulars	%ge	Amount	TDS	Section
1	Sup-Social DNA	1.50%	16,500	248	194C
TOTAL			16,500	248	

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A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jun-21 to 30-Jun-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-10% Professional Charges	18,010.00	1,514.20	1,514.50 Cr
TDS-1.5% Contract			248.00 Cr
Grand Total	18,010.00	1,514.20	1,762.50 Cr

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05 JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

TDS Payable
Group Summary
1-Apr-21 to 5-Jul-21

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			798.00 Cr
April	550.00	389.40	637.40 Cr
May	389.40	18,010.30	18,258.30 Cr
June	18,010.00	1,514.20	1,762.50 Cr
July			1,762.50 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	18,949.40	19,913.90	1,762.50 Cr