

Modi Consultancy Services
TDS for the month of July '21

194C					
Sno.	Particulars	PAN	%ge	Amount	TDS
1	Janardhan Prasad - Tiles		1%	10,000	100
2	Prasad - Civil		1%	13,000	130
3	Jai Ram - Grounting		1%	9,750	98
4	Sri Sai Rohit Marketing Co.		1%	1,150	12
5	Chotelal Mahto - Welding		1%	1,400	14
6	Kumaranna - Cleaning		1%	2,850	29
7	Kumaranna - Cleaning		1%	3,800	38
TOTAL				41,950	420

194J - Professional Charges					
Sno.	Particulars	PAN	%ge	Amount	TDS
1	SSLLP Logistics		10%	16,580	1,658
2	SP-KGM & Co.		10%	2,655	266
TOTAL				19,235	1,924

194C					
Sno.	Particulars	PAN	%ge	Amount	TDS
1	SP-Sreyas Services		2%	52,677	1,054
TOTAL				52,677	1,054

GRAND TOTAL AMOUNT OF TDS	1,13,862	3,398
---------------------------	----------	-------

G. Manoj
05/08/2021

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

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-Jul-21

Page 1

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	1,762.00	3,397.04	3,397.54 Cr
Grand Total	20,711.40	23,310.94	3,397.54 Cr

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 31-Jul-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract			419.50	419.50 Cr
TDS-10% Professional Charges		19,524.00	21,448.50	1,924.50 Cr
TDS-1.5% Contract	248.00 Cr	248.00		
TDS-2% Contract		389.40	1,442.94	1,053.54 Cr
TDS-7.5% Professional Charges	550.00 Cr	550.00		
Grand Total	798.00 Cr	20,711.40	23,310.94	3,397.54 Cr

APPROVED BY

06 AUG 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS