

Modi Consultancy Services
TDS for the month of Aug '21

194C					
Sno.	Particulars	PAN	%ge	Amount	TDS
1	Hanumanthu.B On A/c		1%	75,000	750
2	Hanumanthu.B On A/c		1%	75,000	750
3	Jai Ram - Grounting		1%	17,250	173
TOTAL				1,67,250	1,673

194J - Professional Charges					
Sno.	Particulars	PAN	%ge	Amount	TDS
1	Royal Engineers		10%	4,000	400
TOTAL				4,000	400

194C					
Sno.	Particulars	PAN	%ge	Amount	TDS
1	SP-Sreyas Services		2%	53,127	1,063
TOTAL				53,127	1,063

GRAND TOTAL AMOUNT OF TDS **2,24,377** **3,136**

201					
Interest Calculation for Late Payment					
	TDS	3136			
	Delay in Months	2			
	Rate of Interest	1.50%	P.m		
	Interest	94			94

TOTAL TAX PAYABLE **3,230**

G. Manj
11/09/21

MW
19/9/21

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**TDS Payable**Group Summary
1-Apr-21 to 31-Aug-21

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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
August	3,398.00	3,136.00	3,135.54 Cr
Grand Total	24,109.40	26,446.94	3,135.54 Cr

Modi Consultancy ServicesM G Road, Ranigunj
Secunderabad**TDS Payable**Group Summary
1-Aug-21 to 31-Aug-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	419.50 Cr	419.00	1,673.00	1,673.50 Cr
TDS-10% Professional Charges	1,924.50 Cr	1,925.00	400.00	399.50 Cr
TDS-2% Contract	1,053.54 Cr	1,054.00	1,063.00	1,062.54 Cr
Grand Total	3,397.54 Cr	3,398.00	3,136.00	3,135.54 Cr