

Modi Consultancy Services
TDS for the month of Sep '21

194C					
Sno.	Particulars	PAN	%ge	Amount	TDS
1	OE - Green Towers Expenses		1%	4,025	40
2	OE - Green Towers Expenses		1%	1,900	19
3	OE - Green Towers Expenses		1%	3,450	35
	OE - Green Towers Expenses		1%	3,450	35
	Cont- B.Hanumanthu		1%	50,000	500
TOTAL				62,825	628

194C					
Sno.	Particulars	PAN	%ge	Amount	TDS
1	Green Towers Expenses		2%	53,127	1,063
TOTAL				53,127	1,063

GRAND TOTAL AMOUNT OF TDS 1,15,952 1,691

201					
	Interest Calculation for Late Payment				
	TDS	1691			
	Delay in Months	4			
	Rate of Interest	1.50% P.m			
	Interest	101			101

TOTAL TAX PAYABLE 1,792

AMMO
21/12/21
APPROVED BY
21 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Sep-21 to 30-Sep-21

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		631.00
TDS-2% Contract		1,063.00
Grand Total		1,694.00

