

Modi Consultancy Services
TDS for the month of Oct '21

194C					
Sno.	Particulars	PAN	%ge	Amount	TDS
1	Cont- B.Hanumanthu		1%	80,000	800
TOTAL				80,000	800

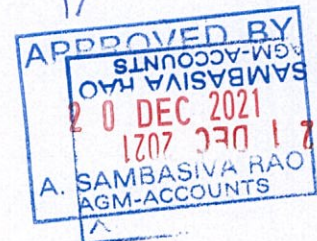
194J - Professional Charges					
Sno.	Particulars	PAN	%ge	Amount	TDS
1	Shurti agarwal		10%	17,360	1,736
2	Summit Sales LLP		10%	64,031	6,403
3	Summit Sales LLP		10%	16,431	1,643
TOTAL				17,360	9,782

194C					
Sno.	Particulars	PAN	%ge	Amount	TDS
1	SP-K Rajini		2%	50,460	1,009
TOTAL				50,460	1,009

GRAND TOTAL AMOUNT OF TDS	1,47,820	11,591
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201					
	Interest Calculation for Late Payment				
	TDS	11,591			
	Delay in Months	3			
		1.50%	P.m		
	Interest	522			522

TOTAL TAX PAYABLE	12,113
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Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Oct-21 to 31-Oct-21

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		803.00
TDS-10% Professional Charges		9,781.00
TDS-2% Contract		1,009.00
Grand Total		11,593.00

MMW
MMW

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