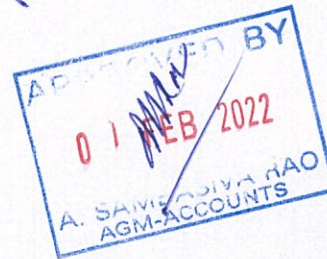


Modi Consultancy Services					
TDS for the month of Jan-2022					
Sl.No.	Particulars	Amount	Rate	TDS	PAN NO
1	B Hanumanthu	1,00,000	1%	1000	ALDPB1212D
2	Social DNA	19,470	1%	195	AJIPM8876F
	Total	1,19,470		1,195	
3	K.Rajini	50,910	2%	1018	ASEPR1186L
	Total	50,910		1018	
4	SSLLP Logistics	1,500	10%	150	ACQFS2044C
	Total	1,500		150	
	Grand Total	1,71,880		2,363	

S. Keerthana
01/02/2022



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

Group Summary

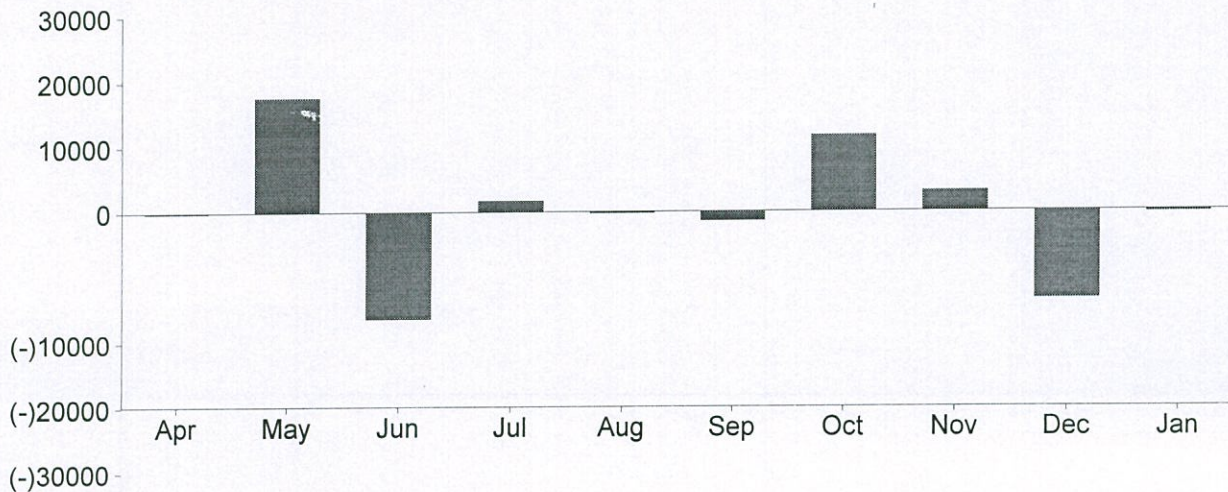
1-Apr-21 to 31-Jan-22

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			798.00 Cr
April	550.00	389.00	637.00 Cr
May	389.00	18,010.00	18,258.00 Cr
June	18,010.00	1,514.00	1,762.00 Cr
July	1,762.00	3,399.00	3,399.00 Cr
August	3,398.00	3,136.00	3,137.00 Cr
September	3,136.00	1,692.00	1,693.00 Cr
October		11,591.00	13,284.00 Cr
November	13,282.00	16,336.00	16,338.00 Cr
December	16,338.00	2,722.00	2,722.00 Cr
January	2,722.00	2,363.00	2,363.00 Cr
Grand Total	59,587.00	61,152.00	2,363.00 Cr

P. Keethana
01/02/2022

AMM



Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Jan-22 to 31-Jan-22

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	1,001.00	1,195.00	1,195.00 Cr
TDS-10% Professional Charges	712.00	150.00	150.00 Cr
TDS-2% Contract	1,009.00	1,018.00	1,018.00 Cr
Grand Total	2,722.00	2,363.00	2,363.00 Cr