

Modi Consultancy Services					
TDS for the month of Feb-2022					
Sl.No.	Particulars	Amount	Rate	TDS	PAN NO
1	B Hanumanthu	50,000	1%	500	ALDPB1212D
2	A Shankar	40,000	1%	400	
	Total	90,000		900	
3	K.Rajini	50,910	2%	1018	ASEPR1186L
	Total	50,910		1018	
	Grand Total	1,40,910		1,918	

S. Keethana
01/03/22

APPROVED BY
01 MAR 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

M G Road, Ranigunj
Secunderabad

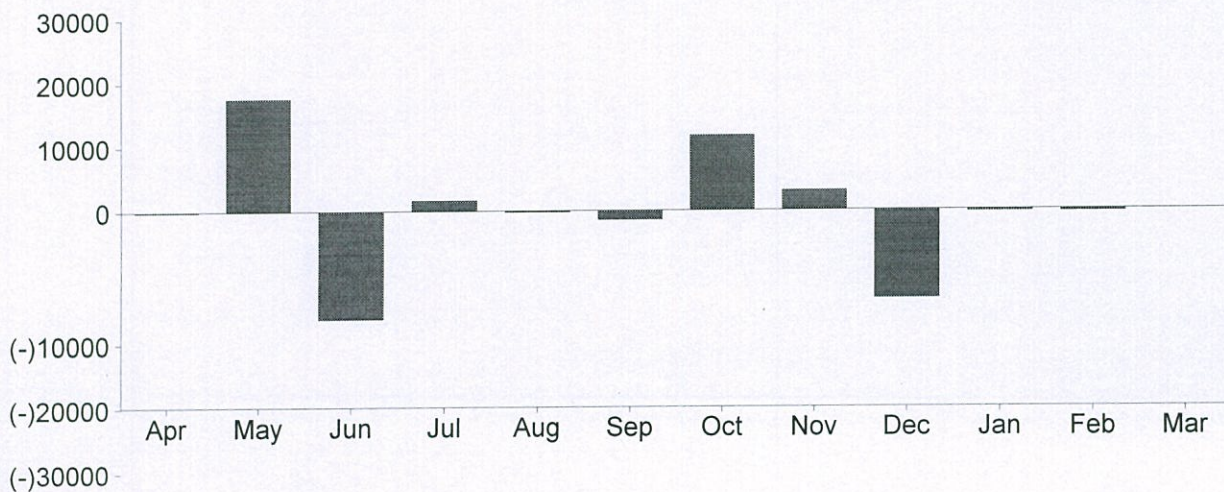
TDS Payable

Group Summary
1-Apr-21 to 26-Feb-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	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
February	2,363.00	1,918.00	1,918.00 Cr
March			1,918.00 Cr
Grand Total	61,950.00	63,070.00	1,918.00 Cr

APPROVED BY
01 MAR 2012
A. SANCHEZ/VAH
AGM-ACCOUNTS



Modi Consultancy Services

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Feb-22 to 28-Feb-22

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	1,195.00	900.00	900.00 Cr
TDS-10% Professional Charges	150.00		
TDS-2% Contract	1,018.00	1,018.00	1,018.00 Cr
Grand Total	2,363.00	1,918.00	1,918.00 Cr