

MC MODI TDS FOR THE MONTH OF MAR-2020				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	Expert Security Services	11,853	119	1%
2	Y Pushpalatha	5,342	53	1%
	Sub Total	17,195	172	
3	Home Line Infra Construction A/c	60,000	1,200	2%
4	Home Line Infra Construction A/c	30,000	600	2%
5	K Ramulu Allow for Equip Hire Charges	65,000	1,300	2%
6	Home Line Infra Construction A/c	1,00,000	2,000	2%
7	Home Line Infra Construction A/c	1,00,000	2,000	2%
8	Home Line Infra Construction A/c	1,00,000	2,000	2%
9	Home Line Infra Construction A/c	1,00,000	2,000	2%
10	Home Line Infra Construction A/c	1,00,000	2,000	2%
11	Home Line Infra Construction A/c	1,00,000	2,000	2%
12	Home Line Infra Construction A/c	50,000	1,000	2%
	Sub Total	8,05,000	16,100	
13	Ajay C Mehta	13,401	1,340	
	Sub Total	13,401	1,340	
	Grand Total	8,22,195	17,612	

S. Keerthana

MMW

APPROVED BY
01 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

M C Modi Educational Trust

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Tds Payable

Monthly Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			925.00 Cr
April	63,925.00	63,000.00	
May	4,628.00	4,628.00	
June		148.00	148.00 Cr
July	148.00		
August		6,521.00	6,521.00 Cr
September	31,918.00	25,397.00	
October		4,355.00	4,355.00 Cr
November	4,355.00	11,100.00	11,100.00 Cr
December	21,976.00	10,876.00	
January		11,496.00	11,496.00 Cr
February	11,496.00	34,033.00	34,033.00 Cr
March	34,033.00	17,612.00	17,612.00 Cr
Grand Total	1,72,479.00	1,89,166.00	17,612.00 Cr

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