

MC Modi Educational Trust TDS For the month of Apr-2020				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	Y Pusalatha	4,770	36	0.75%
2	Expart Security services	10,600	80	0.75%
3	DNA healthcare Projects LI	2,00,000	20,000	10%
		2,15,370	20,116	
	Interest 4.5%		905	
	Total		21,021	

A. Sambasiva
22-6-20

AS
APPROVED BY
20 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

M C Modi Educational Trust (20-21)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-2020 to 30-Apr-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract	17,612.00		
TDS-10% Professional Charges		20,000.00	20,000.00 Cr
TDS-.75% Contract		116.00	116.00 Cr
Grand Total	17,612.00	20,116.00	20,116.00 Cr

