

MC Modi Educational Trust TDS For the month of MAY-2020				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	K Ramulu	45,205	678	1.50%
2	D Vijay	3,600	54	1.50%
3	K Ramulu	10,330	155	1.50%
4	K Ramulu	57,910	868	1.50%
		1,17,045	1,755	
5	Y Puspallatha	5,342	40	0.75%
6	Expart Security Services	13,949	105	0.75%
		19,291	145	
			1,900	
	Interest -3%		57	
	Total		1,957	

A. Sambasiva Rao
22-6-20

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-May-2020 to 31-May-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-10% Professional Charges			20,000.00 Cr
TDS-1.5% Contract		1,755.00	1,755.00 Cr
TDS-.75% Contract		145.00	261.00 Cr
Grand Total		1,900.00	22,016.00 Cr

