

MC MODI EDUCATIONAL TRUST

TDS Statement for the month of june 2020

PAN Number	Particulars	Rate	Amount	TDS
	D Vijay	1.50%	3,600	54
	K Ramulu	1.50%	53,380	801
	Homeline Infra	1.50%	11,000	165
	K Ramulu	1.50%	57,930	869
	K Ramulu	1.50%	10,330	155
	K Ramulu	1.50%	45,205	678
	Homeline Infra	1.50%	47,000	705
	Homeline Infra	1.50%	11,000	165
	D Vijay	1.50%	5,400	81
	K Ramulu	1.50%	83,000	1,245
	K Ramulu	1.50%	77,960	1,169
	D Vijay	1.50%	9,000	135
	TOTAL 94 a(i)		4,14,805	6,222
	K Ramulu	0.75%	65,000	488
	K Ramulu	0.75%	65,000	488
	Expert Security Services	0.75%	13,979	105
	Y.Pushpalatha	0.75%	5,342	40
	T Madhu Babu	0.75%	2,000	15
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	TOTAL 94C		1,53,321	1,151
	G.Renuka	7.50%	50,000	3,750
	M/s.Kovuri Consultants	7.50%	54,705	4,103
	TOTAL 94 C		1,04,705	7,853
	Grand Total		6,72,831	15,226

Keethana
06/9/2020

[Signature]

APPROVED BY

- 6 JUL 2020

M. JAYA PRAKASH
Sr. Manager Accounts

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	17,612.00 Cr	17,612.00		
TDS-10% Professional Charges		20,000.00	20,000.00	
TDS-1.5% Contract		1,755.00	7,977.00	6,222.00 Cr
TDS-.75% Contract		261.00	1,412.00	1,151.00 Cr
TDS-7.5% Professional Charges			7,853.00	7,853.00 Cr
Grand Total	17,612.00 Cr	39,628.00	37,242.00	15,226.00 Cr

