

MC MODI EDUCATIONAL TRUST				
TDS Statement for the month of july- 2020				
S.NO	Particulars	Amount	TDS	Rate
1	D Vijay	5,400	81	1.50%
2	K Ramulu	46,430	696	1.50%
3	Homeline Infra	36,000	540	1.50%
4	K Ramulu	10,740	161	1.50%
5	K Ramulu	73,950	1,109	1.50%
6	Homeline Infra	15,000	225	1.50%
7	Homeline Infra	30,000	450	1.50%
8	K Ramulu	8,320	125	1.50%
9	Homeline Infra	55,000	825	1.50%
10	Homeline Infra	4,000	60	1.50%
11	Homeline Infra	1,67,000	2,505	1.50%
	TOTAL	4,51,840	6,777	
12	O Venkanna	1,71,600	1,287	0.75%
13	Expert Security Services	13,949	105	0.75%
14	Y Pushpalatha	5,342	40	0.75%
	TOTAL	19,291	1,432	
15	G.Renuka	50,000	3,750	7.50%
16	M/s.Kovuri Consultants	46,360	3,477	7.50%
	TOTAL	96,360	7,227	
	Grand Total	5,67,491	15,436	

A. R. Ravi
04-08-20

APPROVED BY
04 AUG 2020
M. JAYA PRAKASH
Sr. Manager Accounts

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-2020 to 31-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1.5% Contract	6,222.00	6,777.00	6,777.00 Cr
TDS-.75% Contract	1,151.00	1,432.00	1,432.00 Cr
TDS-7.5% Professional Charges	7,853.00	7,227.00	7,227.00 Cr
Grand Total	15,226.00	15,436.00	15,436.00 Cr

