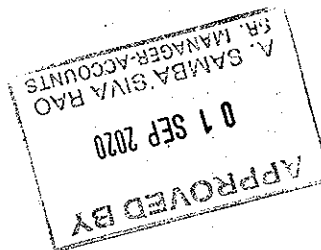


MC MODI TDS FOR THE MONTH OF AUG-2020				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	Y Pushpalatha	5,610	42	0.75%
2	Expert Security Services	14,646	110	0.75%
	Sub Total	20,256	152	
3	Home Line Infra Construction A/c	9,12,000	13,680	1.5%
4	k Ramulu	32,800	492	1.5%
5	Home Line Infra Construction A/c	3,90,000	5,850	1.5%
6	Home Line Infra Construction A/c	98,000	1,470	1.5%
7	Dara Vijay	300	5	1.5%
8	Home Line Infra Construction A/c	2,47,000	3,705	1.5%
9	Home Line Infra Construction A/c	1,07,000	1,605	1.5%
	Sub Total	17,87,100	26,807	
10	SSLLP Logistics	1,000	75	7.50%
11	SSLLP Logistics	743	56	7.50%
	Sub Total	1,743	131	
	Grand Total	18,09,099	27,090	

A. Balaji Reddy
1-9-20



M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 29-Aug-2020

Page 1

Particulars	TDS Payable		Closing Balance
	Debit	Credit	
Opening Balance			17,612.00 Cr
April			20,116.00 Cr
May			22,016.00 Cr
June	17,612.00	20,116.00	15,226.00 Cr
July		1,900.00	15,436.00 Cr
August	22,016.00	15,226.00	27,090.00 Cr
September	15,226.00	15,436.00	
October	15,436.00	27,090.00	
November			
December			
January			
February			
March			
Grand Total	70,290.00	79,768.00	27,090.00 Cr

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

MMW