

M C MODI EDUCATIONAL TRUST TDS STATEMENT (20-21).xls

M C MODI EDUCATIONAL TRUST						
TDS STATEMENT FOR THE MONTH OF NOV 2020						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
	Homeline Infra	AAHFH0688L	194C	1.50%	10,43,000	15,645
1	Homeline Infra	AAHFH0688L	194C	1.50%	2,85,000	4,275
2	Homeline Infra	AAHFH0688L	194C	1.50%	2,07,000	3,105
3	Homeline Infra	AAHFH0688L	194C	1.50%	1,08,000	1,620
4	Homeline Infra	AAHFH0688L	194C	1.50%	20,47,000	30,705
5	K Ramulu	BMGPK3085A	194C	1.50%	17,280	259
6	K Ramulu	BMGPK3085A	194C	1.50%	15,680	235
	TOTAL				37,22,960	55,844
7	Y Pushpalatha	APYPY9568E	194C	0.75%	4,598	34
8	Expert Security Services	GLLPS8753N	194C	0.75%	14,370	108
9	Telugu Kurmanna	DCAPK7785K	194C	0.75%	5,450	41
10	Telugu Kurmanna	DCAPK7785K	194C	0.75%	5,300	40
	TOTAL				29,718	223
11	Summit Sales LLP Logistics	ACQFS2044C	194J	7.50%	500	38
12	Summit Sales LLP Logistics	ACQFS2044C	194J	7.50%	179	13
	TOTAL				679	51
	Grand Total				37,53,357	56,118