

M C MODI EDUCATIONAL TRUST						
TDS STATEMENT FOR THE MONTH OF SEP 2020						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	L Raju		194C	1.50%	15,000	225
2	Homeline Infra	AAHFH0688L	194C	1.50%	1,26,000	1,890
3	Homeline Infra	AAHFH0688L	194C	1.50%	7,70,000	11,550
4	Homeline Infra	AAHFH0688L	194C	1.50%	7,04,039	10,561
5	Homeline Infra	AAHFH0688L	194C	1.50%	8,15,000	12,225
6	Homeline Infra	AAHFH0688L	194C	1.50%	7,67,000	11,505
	TOTAL				31,97,039	47,956
7	Y Pushpalatha	APYPY9568E	194C	0.75%	5,241	39
8	Expert Security Services	GLLPS8753N	194C	0.75%	14,370	108
9	T Karunakar Reddy	CUCPR4357R	194C	0.75%	1,56,000	1,170
10	T Kurmanna	DCAPK7785K	194C	0.75%	6,375	48
	TOTAL				1,81,986	1,365
11	KGM & Co	AASFK7372D	194J	7.50%	21,000	1,575
12	Summit Sales LLP Logistics	ACQFS2044C	194J	7.50%	5,838	438
13	Summit Sales LLP Logistics	ACQFS2044C	194J	7.50%	500	38
14	KGM & Co	AASFK7372D	194J	7.50%	1,500	113
	TOTAL				28,838	2,164
	Grand Total				34,07,863	51,484

M. Jayaprakash
30/09/20

[Signature]
APPROVED BY
30 SEP 2020
M. JAYAPRAKASH
Sr. Manager Accounts

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Closing Balance	
	Debit	Credit
TDS-1.5% Contract		47,956.00
TDS-.75% Contract		1,365.00
TDS-7.5% Professional Charges		2,164.00
Grand Total		51,485.00



TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDM18720C	Assessment Year	2021-22		
Full Name	MC MODI EDUCATIONAL TRUST				
Address	NO 5 4 187 2ND FLR, MGROAD, ---- SECUNDERABAD, TELANGANA. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT					
TAX	51485	Paid in Cash / Debit to A/c / Cheque No.:	INTERNET		
Surcharge	0	Drawn on	Internet Banking through IDBI		
Education Cess	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	51485	Date Of Tender	06/10/2020		
		Realization Date	06/10/2020		
		Challan Serial No.	14582		
Rupees Fifty-One Thousand Four Hundred Eighty-Five Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDM18720C	Payment Status	SUCCESSFUL
Recieved From	MC MODI EDUCATIONAL TRUST	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	51485 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)	Date Of Tender	06/10/2020
Assessment Year	2021-22	Realization Date	06/10/2020
		Challan Serial No.	14582
(Internet Collection Center)			