

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

| M C MODI EDUCATIONAL TRUST              |                                     |            |               |       |                  |               |
|-----------------------------------------|-------------------------------------|------------|---------------|-------|------------------|---------------|
| TDS STATEMENT FOR THE MONTH OF DEC 2020 |                                     |            |               |       |                  |               |
| S No                                    | Particulars                         | PAN Number | Under Section | Rate  | Amount           | TDS           |
| 1                                       | Vasanthi Constructions & Developers | BPLPS9325F | 194C          | 1.50% | 13,000           | 195           |
| 2                                       | Homeline Infra                      | AAHFH0688L | 194C          | 1.50% | 14,00,000        | 21,000        |
| 3                                       | K Ramulu                            | BMGPK3085A | 194C          | 1.50% | 2,000            | 30            |
| 4                                       | Homeline Infra                      | AAHFH0688L | 194C          | 1.50% | 1,98,000         | 2,970         |
| 5                                       | Homeline Infra                      | AAHFH0688L | 194C          | 1.50% | 3,05,000         | 4,575         |
| 6                                       | Homeline Infra                      | AAHFH0688L | 194C          | 1.50% | 1,62,000         | 2,430         |
| <b>TOTAL</b>                            |                                     |            |               |       | <b>20,80,000</b> | <b>31,200</b> |
| 7                                       | Y Pushpalatha                       | APYPY9568E | 194C          | 0.75% | 4,966            | 37            |
| 8                                       | Expert Security Services            | GLLPS8753N | 194C          | 0.75% | 12,875           | 97            |
| 9                                       | Telugu Kurmanna                     | DCAPK7785K | 194C          | 0.75% | 8,775            | 66            |
| 10                                      | Lavanipally Raju                    | AEVPL4022Q | 194C          | 0.75% | 15,000           | 113           |
| 11                                      | Telugu Kurmanna                     | DCAPK7785K | 194C          | 0.75% | 9,125            | 68            |
| 12                                      | Bomma Suresh                        | CAPPB1174H | 194C          | 0.75% | 2,500            | 19            |
| 13                                      | Telugu Kurmanna                     | DCAPK7785K | 194C          | 0.75% | 6,900            | 52            |
| 14                                      | Telugu Kurmanna                     | DCAPK7785K | 194C          | 0.75% | 7,500            | 56            |
| 15                                      | Bomma Suresh                        | CAPPB1174H | 194C          | 0.75% | 2,625            | 20            |
| 16                                      | Lavanipally Raju                    | AEVPL4022Q | 194C          | 0.75% | 15,000           | 113           |
| 17                                      | Chanti Babu                         | DCXPP7052M | 194C          | 0.75% | 2,500            | 19            |
| <b>TOTAL</b>                            |                                     |            |               |       | <b>87,766</b>    | <b>660</b>    |
| 18                                      | Summit Sales LLP Logistics          | ACQFS2044C | 194J          | 7.50% | 5,410            | 406           |
| 19                                      | Summit Sales LLP Logistics          | ACQFS2044C | 194J          | 7.50% | 1,000            | 75            |
| 20                                      | KGM & Co                            | AASF7372D  | 194J          | 7.50% | 17,500           | 1,313         |
| <b>TOTAL</b>                            |                                     |            |               |       | <b>23,910</b>    | <b>1,794</b>  |
| <b>Grand Total</b>                      |                                     |            |               |       | <b>21,91,676</b> | <b>33,654</b> |

28/01/2021

28/1/21

APPROVED BY  
28 JAN 2021  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

# M C Modi Educational Trust (20-21)

## TDS Payable

Group Summary

1-Dec-2020 to 31-Dec-2020

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| Particulars                   | Closing Balance |                  |
|-------------------------------|-----------------|------------------|
|                               | Debit           | Credit           |
| TDS-1.5% Contract             |                 | 31,200.00        |
| TDS-7.5% Contract             |                 | 660.00           |
| TDS-7.5% Professional Charges |                 | 1,794.00         |
| <b>Grand Total</b>            |                 | <b>33,654.00</b> |

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