

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

M C MODI EDUCATIONAL TRUST				
TDS STATEMENT FOR THE MONTH OF JAN 2021				
S No	Particulars	Amount	TDS	Rate
1	Homeline Infra	23,03,000	34,545	1.50%
2	Homeline Infra	3,00,000	4,500	1.50%
3	Homeline Infra	8,42,000	12,630	1.50%
4	Homeline Infra	6,68,000	10,020	1.50%
	Total	41,13,000	61,695	
5	Bomma Suresh	2250	17	0.75%
6	Telugu Kurmanna	4950	37	0.75%
7	Expert Security Services	14130	106	0.75%
8	Y Pushpalatha	5293	40	0.75%
9	Telugu Kurmanna	8450	63	0.75%
10	Bomma Suresh	3000	23	0.75%
11	K Ramulu On A/c	90000	675	0.75%
12	V Prasad	5175	39	0.75%
13	Bomma Suresh	2750	21	0.75%
14	Telugu Kurmanna	12525	94	0.75%
15	V Prasad	10375	78	0.75%
16	Telugu Kurmanna	8237	62	0.75%
17	V Anand	2000	15	0.75%
18	Bomma Suresh	1600	12	0.75%
19	L Raju On A/c	20000	150	0.75%
20	Sakeena	4000	30	0.75%
21	P Praveen Kumar	3000	23	0.75%
	Total	197735	1485	
22	SSLP Logistics	1000	75	7.50%
23	SSLP Logistics	1107	83	7.50%
	Total	2107	158	
	Grand Total	43,12,842	63,338	

S. Keerthana
11/2/21

APPROVED BY
01 FEB 2021
A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-2020 to 29-Jan-2021

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			17,612.00 Cr
April	17,612.00	20,116.00	20,116.00 Cr
May		1,900.00	22,016.00 Cr
June	22,016.00	15,226.00	15,226.00 Cr
July	15,226.00	15,436.00	15,436.00 Cr
August	15,436.00	27,090.00	27,090.00 Cr
September	27,090.00	51,485.00	51,485.00 Cr
October	51,485.00	38,014.00	38,014.00 Cr
November	38,014.00	56,118.00	56,118.00 Cr
December	56,118.00	33,654.00	33,654.00 Cr
January	33,654.00	63,338.00	63,338.00 Cr
February			
March			
Grand Total	2,76,651.00	3,22,377.00	63,338.00 Cr

APPROVED BY
A. CANTHARYA RAO
DIRECTOR

