

M C MODI EDUCATIONAL TRUST <i>Feb</i>				
TDS STATEMENT FOR THE MONTH OF JAN 2021				
S No	Particulars	Amount	TDS	Rate
1	Homeline Infra	7,76,000	11,640	1.50%
2	Homeline Infra	7,35,000	11,025	1.50%
3	Homeline Infra	20,78,000	31,170	1.50%
4	Miryala Raj Kumar	68,200	1,023	1.50%
5	Homeline Infra	5,72,000	8,580	1.50%
6	O Venkanna	41,800	627	1.50%
7	R Anjaiah	2,800	42	1.50%
8	D Vijay	9,000	135	1.50%
	Total	42,82,800	64,242	
9	Bomma Suresh	1,350	10	0.75%
10	Telugu Kurmanna	9,000	68	0.75%
11	P Praveen Kumar	3,000	23	0.75%
12	Chanti Babu	3,000	23	0.75%
13	Choudary Prasad	9,750	73	
14	Expert Security Services	14,718	110	0.75%
15	Y Pushpalatha	5,241	39	0.75%
16	Telugu Kurmanna	12,550	94	0.75%
17	Choudary Prasad	11,700	88	0.75%
18	P Praveen Kumar	5,000	38	0.75%
19	Shaik Moiz	1,500	11	0.75%
20	Bomma Suresh	1,950	15	0.75%
21	Telugu Kurmanna	11,400	86	0.75%
22	Choudary Prasad	9,750	73	0.75%
23	L Raju	30,000	225	0.75%
24	Bomma Suresh	1,950	15	
25	Telugu Kurmanna	8,437	63	
26	L Raju	15,000	113	0.75%
27	Choudary Prasad	10,200	77	0.75%
28	P Praveen Kumar	3,000	23	0.75%
	Total	1,68,496	1,267	
31	SSLP Logistics	500	38	7.50%
32	SSLP Logistics	1,277	96	7.50%
33	DNA HelalthCare Projects	2,00,000	15,000	7.50%
34	Ajay Mehta	13,401	1,006	7.50%
	Total	2,15,178	16,140	
	Grand Total	46,66,474	81,649	

S. Keerthans
13/2/21

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

M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Feb-21 to 28-Feb-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
TDS-1.5% Contract	61,695.00	64,242.00	64,242.00 Cr
TDS-.75% Contract	1,485.00	1,267.00	1,267.00 Cr
TDS-7.5% Professional Charges	158.00	16,140.00	16,140.00 Cr
Grand Total	63,338.00	81,649.00	81,649.00 Cr

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M C Modi Educational Trust (20-21)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-20 to 28-Feb-21

Page 1

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			17,612.00 Cr
April			20,116.00 Cr
May	17,612.00	20,116.00	22,016.00 Cr
June		1,900.00	15,226.00 Cr
July	22,016.00	15,226.00	15,436.00 Cr
August	15,226.00	15,436.00	27,090.00 Cr
September	15,436.00	27,090.00	51,485.00 Cr
October	27,090.00	51,485.00	38,014.00 Cr
November	51,485.00	38,014.00	56,118.00 Cr
December	38,014.00	56,118.00	33,654.00 Cr
January	56,118.00	33,654.00	63,338.00 Cr
February	33,654.00	63,338.00	81,649.00 Cr
March	63,338.00	81,649.00	
Grand Total	3,39,989.00	4,04,026.00	81,649.00 Cr

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01 MAR 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

