

Mc Met Tds for the month of March -21				
S.No	Particulars	Amount	TDS	Rate
1	EUC D Vijay	7,200	108	1.50%
2	EUC-O Venkanna	22,770	342	1.50%
3	EUC-R Anjaiah	17,520	263	1.50%
4	CONT-Homeline Infra Construction A/c	1,13,750	1,706	1.50%
5	CONT-Homeline Infra Construction A/c	11,46,950	17,204	1.50%
6	EUC-O Venkanna	27,320	410	1.50%
	Sub Total	13,35,510	20,033	
7	Shivanand	30,540	1,145	3.75%
	Sub Total	30,540	1,145	
8	DW-Bomma Suresh	2,400	18	0.75%
9	DW-T Kurmanna	7,600	57	0.75%
10	DW-CH Prasad	13,150	99	0.75%
11	CONJBDW- P Praveen Kumar	3,000	23	0.75%
12	CONT-Vasanthi Constructions & Develo	22,000	165	0.75%
13	DW-Bomma Suresh	600	5	0.75%
14	DW-T Kurmanna	5,925	44	0.75%
15	DW-CH Prasad	6,300	47	0.75%
16	CONJBDW-Shaik Moiz	4,000	30	0.75%
17	CONT-Vadla Anand	4,500	34	0.75%
18	OEUD-Gardening Services	10,418	78	0.75%
19	OE-Security Services	20,367	153	0.75%
20	DW-Bomma Suresh	2,700	20	0.75%
21	DW-T Kurmanna	5,050	38	0.75%
22	DW-CH Prasad	9,425	71	0.75%
23	CONJBDW-Shaik Moiz	1,500	11	0.75%
24	CONJBDW-Vadla Anand	2,000	15	0.75%
25	CONT-L Raju On A/c	15,000	113	0.75%
26	DW-T Kurmanna	5,850	44	0.75%
27	DW-CH Prasad	6,250	47	0.75%
28	DW-Bomma Suresh	2,700	20	0.75%
29	DW-Bomma Suresh	1,950	15	0.75%
30	DW-T Kurmanna	5,200	39	0.75%
31	DW-CH Prasad	15,950	120	0.75%
32	CONT-B Raminayudu	10,000	75	0.75%
33	DW-Bomma Suresh	1,800	14	0.75%
34	DW-T Kurmanna	12,150	91	0.75%
35	DW-CH Prasad	15,000	113	0.75%
36	CONJBDW-Shaik Moiz	2,600	20	0.75%
37	CONJBDW-Vadla Anand	1,500	11	0.75%
38	CONT-L Raju On A/c	20,000	150	0.75%
39	SP-Expert Security Services	26,710	200	0.75%
40	SP-Y.Pushpalatha	5,152	39	0.75%
	Sub Total	2,68,747	2,019	
41	SP-SSLLP Logistics	500.00	38.00	7.50%
42	SP-SSLLP Logistics	4,036.00	303.00	7.50%
43	SP-Ajay Mehta	1,006.00		
44	SP-SSLLP Logistics	501.00	38.00	
45	SP-SSLLP Logistics	500.00	38.00	

	Sub Total	6,543		
	Grand Total		23,197	
	Less tds 1006		589	
			22,608	
	Paid Amount		21,424	
	Balance		1,184	

A. Sambasiva Rao
05-5-21

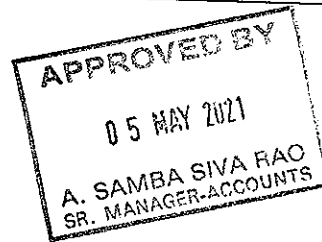
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APPROVED BY
05 MAY 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 30-Apr-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
TDS-1% Contract		1,164.00	1,164.00 Cr
TDS-1.5% Contract	20,033.00		
TDS-3.75% Brokerage/commission	1,145.00		
TDS-.75% Contract	246.00		
Grand Total	21,424.00	1,164.00	2,348.00 Cr

A. Samba Siva Rao
05-5-21*MM*