

MC MET TDS FOR THE MONTH OF APR-21				
S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	DW-Bomma Suresh			
2	DW- T Kurmanna	2,100	21	1%
3	DW-CH Prasad	11,175	112	1%
4	DW-P Venkatesh	15,000	150	1%
5	CONJBDW-Vadla Anand	2,050	21	1%
6	CONT-L Raju On A/c	1,500	15	1%
7	DW- T Kurmanna	20,000	200	1%
8	DW-CH Prasad	6,175	62	1%
9	CONJBDW-Shaik Moiz	16,950	170	1%
10	CONT-L Raju On A/c	2,500	25	1%
11	DW-P Venkatesh	5,000	50	1%
12	DW- T Kurmanna	5,150	52	1%
13	DW-Bomma Suresh	5,650	57	1%
14	DW-CH Prasad	2,100	21	1%
15	DW-P Venkatesh	16,000	160	1%
16	DW-Bomma Suresh	2,650	27	1%
	Sub Total	2,160	21	1%
		1,16,190	1,164	

Balaji P
25-5-21

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

M C Modi Educational Trust

M 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.
TDS-1.5% Contract	20,033.00		
TDS-3.75% Brokerage/commission	1,145.00		
TDS-.75% Contract	246.00		1,184.
Grand Total	21,424.00	1,164.00	2,348.

