

M C Modi Educational Trust

S.NO	PARTICULARS	AMOUNT	TDS	RATE
1	DW-T Kurmanna	3,700	37	1%
2	DW-Bomma Suresh	2,250	23	1%
3	CONT-L Raju On A/c	20,000	200	1%
4	DW-CH Prasad	15,000	150	1%
5	SP-Expert Security Services	28,431	284	1%
6	SP-Y.Pushpalatha	5,497	55	1%
7	DW-Bomma Suresh	1,950	20	1%
8	DW-T Kurmanna	1,350	14	1%
9	DW-CH Prasad	13,800	138	1%
10	CONT-O Venkanna	25,000	250	1%
11	DW-T Kurmanna	4,275	43	1%
12	DW-CH Prasad	13,800	138	1%
13	DW-Bomma Suresh	2,100	21	1%
14	CONT-L Raju On A/c	30,000	300	1%
15	DW-Bomma Suresh	2,500	25	1%
16	DW-CH Prasad	7,650	77	1%
	Sub Total	1,77,303	1,775	
17	SP-Ajay Mehta	37,500	3,750	10%
18	SP-SSLLP Logistics	1,000	100	10%
19	SP-SSLLP Logistics	1,745	174	10%
	Sub Total	40,245	4,024	

Grand Total	2,17,548	5,799
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02 JUN 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

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M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 2-Jun-21

Page 1

Particulars	TDS Payable			Page 1
	Transactions		Closing Balance	
	Debit	Credit		
Opening Balance			22,608.00 Cr	
April				
May	21,424.00	1,164.00	2,348.00 Cr	
June	2,348.00	5,799.00	5,799.00 Cr	
July			5,799.00 Cr	
August				
September				
October				
November				
December				
January				
February				
March				
Grand Total	23,772.00	6,963.00	5,799.00 Cr	

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SR. MANAGER-ACCOUNTS

