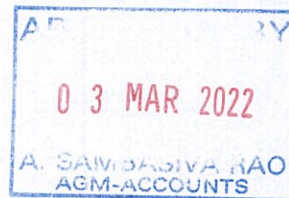


Company Name :-		M C MODI EDUCATIONAL TRUST						
Description:		TDS STATEMENT FOR THE MONTH OF FEBRUARY-2022						
Prepared By :		Mahesh E					Dated:-	01.03.2022
TDS-1% Contract								
S.No	Name	PAN	Perct	Sec	Amt	TDS		
1	DW-Bomma Suresh		1%	194C	1,500	15		
2	SP-Y. Pushpalatha		1%	194C	10,893	109		
3	DW-T Kurumanna		1%	194C	6,825	68		
4	DW-Bomma Suresh		1%	194C	2,275	23		
5	DW-T Kurumanna		1%	194C	7,350	74		
6	DW-Bomma Suresh		1%	194C	3,150	31		
7	CONT-O Venkanna		1%	194C	25,000	250		
8	DW-Bomma Suresh		1%	194C	2,800	28		
10	DW-T Kurumanna		1%	194C	5,350	54		
Sub Total					65,143	652		
TDS-2% Contract								
S.No	Name	PAN	Perct	Sec	Amt	TDS		
1	SP-Expert Security Guards	AAJFE4139K	2%	194C	28,206	564		
Sub Total					28,206	564		
GRAND TOTAL AMOUNT OF TDS					93,349	1,216		



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

Group Summary

1-Apr-21 to 28-Feb-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			31,421.00 Cr
April	21,424.00	1,164.00	11,161.00 Cr
May	2,348.00	5,799.00	14,612.00 Cr
June	5,799.00	2,838.00	11,651.00 Cr
July	2,838.00	15,011.00	23,824.00 Cr
August	23,698.00	14,160.00	14,286.00 Cr
September	14,160.00	23,173.00	23,299.00 Cr
October	23,173.00	3,540.00	3,666.00 Cr
November	3,540.00	24,089.00	24,215.00 Cr
December	51,957.00	27,868.00	126.00 Cr
January		1,968.00	2,094.00 Cr
February	2,094.00	1,216.00	1,216.00 Cr
March			
Grand Total	1,51,031.00	1,20,826.00	1,216.00 Cr

