

Company Name :-	M C MODI EDUCATIONAL TRUST					
Description:	TDS STATEMENT FOR THE MONTH OF MARCH-2022					
Prepared By :	Mahesh E				Dated:-	31.03.2022
TDS-1% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	DW-Bomma Suresh		1%	194C	3,150	32
2	DW-T Kurumanna		1%	194C	6,850	69
3	CONT-Dharavath Suman		1%	194C	20,000	200
4	CONT-K. Kiran Kumar		1%	194C	5,000	50
5	SP-Y. Pushpalatha		1%	194C	12,169	122
6	DW-Bomma Suresh		1%	194C	3,000	30
7	DW-T Kurumanna		1%	194C	7,500	75
8	CONT-Myla Lalitha		1%	194C	15,000	150
9	CONT-K. Kiran Kumar		1%	194C	2,000	20
10	DW-T Kurumanna		1%	194C	6,300	63
11	DW-Bomma Suresh		1%	194C	2,100	21
12	CONT-Myla Lalitha		1%	194C	5,000	50
13	CONJBDW-Vageparam Prasad		1%	194C	4,000	40
14	DW-Bomma Suresh		1%	194C	3,000	30
15	DW-T Kurumanna		1%	194C	5,450	55
	Sub Total				1,00,519	1,007
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Laxminiwas & Co		10%	194J	50,000	5,000
2	SP-Katta's Architectural Studio		10%	194J	10,000	1,000
	Sub Total				60,000	6,000
TDS-2% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Expert Security Guards	AAJFE4139K	2%	194C	29,255	585
2	EUC-Goodur Narshimha Reddy		2%	194C	7,245	145
3	EUC Dara Vijay Kumar		2%	194C	2,100	42
	Sub Total				38,600	772
	GRAND TOTAL AMOUNT OF TDS				1,99,119	7,779



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

Group Summary

1-Apr-21 to 31-Mar-22

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Particulars	TDS Payable		
	Transactions		Closing Balance
	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	1,216.00	7,779.00	7,779.00 Cr
Grand Total	1,52,247.00	1,28,605.00	7,779.00 Cr

