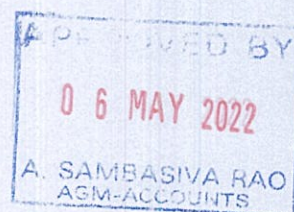


Company Name :-	M C MODI EDUCATIONAL TRUST						
Description:	TDS STATEMENT FOR THE MONTH OF APRIL-2022						
Prepared By :	Mahesh E					Dated:-	04.05.2022
<u>TDS-1% Contract</u>							
S.No	Name	PAN	Perct	Sec	Amt	TDS	
1	DW-T Kurumanna		1%	194C	7,375	74	
2	DW-Bomma Suresh		1%	194C	2,000	20	
3	CONT-Radha Krishna		1%	194C	3,000	30	
4	DW-Bomma Suresh		1%	194C	2,450	25	
5	DW-T Kurumanna		1%	194C	3,000	30	
6	DW-Bomma Suresh		1%	194C	2,000	20	
7	DW-T Kurumanna		1%	194C	3,500	35	
8	DW-Bomma Suresh		1%	194C	700	7	
9	DW-T Kurumanna		1%	194C	3,500	35	
10	DW-T Kurumanna		1%	194C	4,200	42	
	Sub Total				31,725	318	
	GRAND TOTAL AMOUNT OF TDS				31,725	318	



M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 30-Apr-22

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance April			7,779.00 Cr 318.00 Cr
Grand Total	7,779.00	318.00	318.00 Cr

