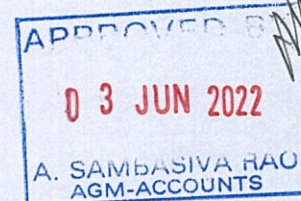


Company Name :-		M C MODI EDUCATIONAL TRUST				
Description:		TDS STATEMENT FOR THE MONTH OF MAY-2022				
Prepared By :		Mahesh E			Dated:- 02.06.2022	
TDS-1% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	DW-T Kurumanna		1%	194C	3,600	36
2	CONJBDW-Nille Krishna		1%	194C	4,872	49
3	DW-Bomma Suresh		1%	194C	875	9
4	DW-T Kurumanna		1%	194C	3,500	35
5	CONJBDW-Nille Krishna		1%	194C	4,200	42
Sub Total					17,047	171
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-G.Renuka		10%	194J	39,526	3,953
2	SP-Summit Sales LLP Logistics		10%	194J	1,990	199
Sub Total					41,516	4,152
GRAND TOTAL AMOUNT OF TDS					58,563	4,323



M C Modi Educational Trust (22-23)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-22 to 31-May-22

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			8,455.00 Cr
April	7,779.00	747.00	1,423.00 Cr
May	1,423.00	4,323.00	4,323.00 Cr
Grand Total	9,202.00	5,070.00	4,323.00 Cr

MM

