

Company Name :-	M C MODI EDUCATIONAL TRUST					
Description:	TDS STATEMENT FOR THE MONTH OF AUGUST-2022					
Prepared By :	Mahesh E				Dated:-	01.09.2022
TDS-1% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	CONJBDW-Sakeena		1%	194C	7,500	75
2	CONJBDW-Nille Krishna		1%	194C	30,000	300
3	CONJBDW-Nille Krishna		1%	194C	15,000	150
4	CONJBDW-T Kurumanna		1%	194C	6,300	63
5	CONT-Myla Lalitha		1%	194C	30,000	300
6	CONT-Myla Lalitha		1%	194C	30,000	300
7	SP-Y. Pushpalatha		1%	194C	12,033	120
8	DW-T Kurumanna		1%	194C	1,050	11
	Sub Total				1,31,883	1,319
TDS-2% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Expert Security Guards	AAJFE4139K	2%	194C	30,547	611
2	Goodur Narasimha Reddy		2%	194C	1,600	32
	Sub Total				32,147	643
TDS-2% Equipment Hire Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	EUC-Kurumanna		2%	194C	2,800	56
2	EUC-Goodur Narshimha Reddy		2%	194C	2,800	56
3	EUC Dara Vijay Kumar		2%	194C	950	19
4	EUC-Goodur Narshimha Reddy		2%	194C	1,600	32
	Sub Total				8,150	163
	GRAND TOTAL AMOUNT OF TDS				1,64,030	2,125