

Company Name :-	M C MODI EDUCATIONAL TRUST					
Description:	TDS STATEMENT FOR THE MONTH OF OCTOBER-2022					
Prepared By :	Mahesh E				Dated:-	01.11.2022
TDS-1% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	DW-Venkatesh Ponnakanti	BBWPP6335H	1%	194C	1,200	12
2	DW-T Kurumanna	DCAPK7785K	1%	194C	25,000	250
3	SP-Y. Pushpalatha	APYPY9568E	1%	194C	12,654	127
4	CONT-Myla Lalitha	FQQPM7695C	1%	194C	5,000	50
5	CONT-T Kurumanna	DCAPK7785K	1%	194C	10,000	100
6	DW-T Kurumanna	DCAPK7785K	1%	194C	1,050	11
	Sub Total				54,904	550
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Summit Sales LLP Logistics	ACQFS2044C	10%	194J	252	26
2	SP-Summit Sales LLP Logistics	ACQFS2044C	10%	194J	4,000	400
	Sub Total				4,252	426
TDS-2% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Expert Security Guards	AAJFE4139K	2%	194C	30,770	615
	Sub Total				30,770	615
TDS-2% Equipment Hire Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	EUC-Goodur Narshimha Reddy	BTSPG9508B	2%	194C	3,200	64
	Sub Total				3,200	64
	GRAND TOTAL AMOUNT OF TDS				93,126	1,655