

Company Name :-	M C MODI EDUCATIONAL TRUST				
Description:	TDS STATEMENT FOR THE MONTH OF DECEMBER-2022				
Prepared By :	Mahesh E			Dated:-	31.12.2022
TDS-1% Contract					
S.No	Name	Perct	Sec	Amt	TDS
1	T Kurumanna	1%	194C	7,000	70
2	Y. Pushpalatha	1%	194C	12,654	127
3	T Kurumanna	1%	194C	9,000	90
4	T Kurumanna	1%	194C	9,400	94
5	T Kurumanna	1%	194C	38,000	380
6	T Kurumanna	1%	194C	2,600	26
	Sub Total			78,654	787
TDS-2% Contract					
S.No	Name	Perct	Sec	Amt	TDS
1	Expert Security Guards	2%	194C	31,071	621
	Sub Total			31,071	621
TDS-2% Equipment Hire Charges					
S.No	Name	Perct	Sec	Amt	TDS
1	Dara Vijay Kumar	2%	194C	7,200	144
2	Dara Vijay Kumar	2%	194C	1,800	36
	Sub Total			9,000	180
TDS-10% Professional Charges					
S.No	Name	Perct	Sec	Amt	TDS
1	Summit Sales LLP Logistics	10%	194J	600	60
2	Summit Sales LLP Logistics	10%	194J	4,000	400
3	KGM & CO	10%	194J	21,000	2,100
	Sub Total			25,600	2,560
	GRAND TOTAL AMOUNT OF TDS			1,44,325	4,148

Mahesh

31 DEC 2022

A. SAMBASTHA RAO
AGM-ACCOUNTS

M C Modi Educational Trust (22-23)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 31-Dec-22

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Particulars	TDS Payable		Closing Balance
	Transactions		
	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
June	9,316.00	4,993.00	
July	1,837.00	1,837.00	
August		2,082.00	2,082.00 Cr
September	2,125.00	847.00	804.00 Cr
October	804.00	1,655.00	1,655.00 Cr
November	2,504.00	849.00	
December		4,148.00	4,148.00 Cr
January			
February			
March			
Grand Total	25,788.00	21,481.00	4,148.00 Cr

