

Company Name :-	M C MODI EDUCATIONAL TRUST				
Description:	TDS STATEMENT FOR THE MONTH OF JANUARY-2023				
Prepared By :	Mahesh E			Dated:-	01.02.2023
TDS-1% Contract					
S.NO	Name	Percent	SEC	Amt	TDS
1	Y Pushpalatha	1%	194C	13,453	135
2	T Kurumanna	1%	194C	3,000	30
3	Vangeparapu Guravaiah	1%	194C	1,00,000	1,000
4	Vageparam Prasad	1%	194C	1,00,000	1,000
5	Kotte Kashanna	1%	194C	1,00,000	1,000
6	B. Ramesh	1%	194C	1,00,000	1,000
7	Ch. Raju	1%	194C	1,00,000	1,000
8	T Kurumanna	1%	194C	2,100	21
9	Vangeparapu Guravaiah	1%	194C	1,00,000	1,000
10	Vageparam Prasad	1%	194C	1,00,000	1,000
11	Kotte Kashanna	1%	194C	1,00,000	1,000
12	B. Ramesh	1%	194C	1,00,000	1,000
13	Ch. Raju	1%	194C	1,00,000	1,000
14	Vangeparapu Guravaiah	1%	194C	1,00,000	1,000
15	Vageparam Prasad	1%	194C	1,00,000	1,000
16	Kotte Kashanna	1%	194C	1,00,000	1,000
17	B. Ramesh	1%	194C	1,00,000	1,000
18	Ch. Raju	1%	194C	1,00,000	1,000
19	T Kurumanna	1%	194C	6,350	64
20	Vangeparapu Guravaiah	1%	194C	1,00,000	1,000
21	Vageparam Prasad	1%	194C	1,00,000	1,000
22	Kotte Kashanna	1%	194C	1,00,000	1,000
23	B. Ramesh	1%	194C	1,00,000	1,000
24	Ch. Raju	1%	194C	1,00,000	1,000
25	Vangeparapu Guravaiah	1%	194C	1,00,000	1,000
26	Vageparam Prasad	1%	194C	1,00,000	1,000
27	Kotte Kashanna	1%	194C	1,00,000	1,000
28	B. Ramesh	1%	194C	1,00,000	1,000
29	Ch. Raju	1%	194C	1,00,000	1,000
30	T Kurumanna	1%	194C	5,000	50
31	L Raju	1%	194C	1,400	14
32	T Kurumanna	1%	194C	4,300	43
Sub Total				25,35,603	25,357
TDS-2% Contract					
S.NO	Name	Percent	SEC	Amt	TDS
1	Dara Vijay Kumar	2%	194C	1,800	36
2	Expert Security Guards	2%	194C	30,469	609
Sub Total				32,269	645
TDS-2% Equipment Hire Charges					
S.NO	Name	Percent	SEC	Amt	TDS
1	Dara Vijay Kumar	2%	194C	1,800	36
2	Dara Vijay Kumar	2%	194C	2,700	54
3	Goodur Narshimha Reddy	2%	194C	10,000	200
4	Goodur Narshimha Reddy	2%	194C	800	16
Sub Total				15,300	306
TDS-10% Professional Charges					
S.NO	Name	Percent	sec	Amt	TDS
1	Ajay Mehta	10%	194J	16,604	1,660
Sub Total				16,604	1,660
GRAND TOTAL AMOUNT OF TDS				25,99,776	27,968

01 FEB 2023

A. SAMBASIVA RAO
AGM-ACCOUNTS

AMC