

Company Name :- M C MODI EDUCATIONAL TRUST						
Description: TDS STATEMENT FOR THE MONTH OF JUNE-2021						
Prepared By : Mahesh E					Dated:-	02.07.2021
TDS-1% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	DW-Bomma Suresh		1%	194C	2,500	25
2	DW-Mr. Chowdary Prasad		1%	194C	10,000	100
3	CONT-Vadla Anand		1%	194C	22,830	228
4	CONT-B Raminayudu		1%	194C	15,000	150
5	SP-Y. Pushpalatha		1%	194C	5,585	56
6	SP-Expert Security Services		1%	194C	29,086	291
7	Cont-Myla Lalitha		1%	194C	10,000	100
8	DW-Mr. Chowdary Prasad		1%	194C	10,725	107
9	DW-Bomma Suresh		1%	194C	4,100	41
10	CONT-Vadla Anand		1%	194C	5,000	50
11	CONT-L Raju On A/c		1%	194C	25,000	250
12	DW-T Kurumanna		1%	194C	36,625	366
13	DW-Mr Venkatesh Ponnakanti		1%	194C	15,000	150
14	CONJBDW-Sakeena		1%	194C	10,000	100
15	DW-T Kurumanna		1%	194C	26,287	263
16	DW-Bomma Suresh		1%	194C	2,600	26
17	DW-Mr. Chowdary Prasad		1%	194C	8,550	86
18	DW-Mr Venkatesh Ponnakanti		1%	194C	15,000	150
19	CONT-L Raju On A/c		1%	194C	20,000	200
	Sub Total				2,73,888	2,739
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-SLLP Logistics		10%	194J	500	50
2	SP-SLLP Logistics		10%	194J	74	7
	Total				574	57
TDS-2% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	Mohan Rao		2%	194C	2,100.00	42.00
	Total				2,100	42
GRAND TOTAL AMOUNT OF TDS					2,76,562	2,838

APPROVED BY
03 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AMCOW

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 2-Jul-21

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Particulars	TDS Payable		Page 1
Transactions		Closing Balance	
Debit	Credit		
Opening Balance			22,608.00 Cr
April			2,348.00 Cr
May	21,424.00	1,164.00	5,799.00 Cr
June	2,348.00	5,799.00	2,838.00 Cr
July	5,799.00	2,838.00	6,223.00 Cr
August		3,385.00	
September			
October			
November			
December			
January			
February			
March			
Grand Total	29,571.00	13,186.00	6,223.00 Cr

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SR. MANAGER-ACCOUNTS

