

Company Name :- M C MODI EDUCATIONAL TRUST

Description: TDS STATEMENT FOR THE MONTH OF JULY-2021

Prepared By : Mahesh E

Dated:- 02.08.2021

TDS-1% Contract

S.No	Name	PAN	Perct	Sec	Amt	TDS
1	CONT-Janardhan Prasad		1%	194C	20,000	200
2	CONT-Pappu Ram		1%	194C	20,000	200
3	CONT-Srikant Jena		1%	194C	20,000	200
4	DW-Bomma Suresh		1%	194C	2,500	25
5	DW-T Kurumanna		1%	194C	31,550	315
6	DW-Bomma Suresh		1%	194C	4,200	42
7	DW-Mr. Chowdary Prasad		1%	194C	5,250	53
8	DW-Mr. Venkatesh Ponnakanti		1%	194C	10,000	100
9	DW-T Kurumanna		1%	194C	10,000	100
10	DW-Mr. Chowdary Prasad		1%	194C	5,000	50
11	SP-Y. Pushpalatha		1%	194C	5,286	53
12	SP-Expert Security Services		1%	194C	31,510	315
13	CONT-O Venkanna		1%	194C	25,000	250
14	DW-T Kurumanna		1%	194C	11,000	110
15	DW-Bomma Suresh		1%	194C	2,600	26
16	DW-Mr. Chowdary Prasad		1%	194C	9,650	97
17	DW-Mr. Chowdary Prasad		1%	194C	8,000	80
18	CONT-B Raminayudu		1%	194C	10,000	100
19	CONT-O Venkanna		1%	194C	20,000	200
20	CONT-L Raju On A/c		1%	194C	15,000	150
21	CONT-P Praveen Kumar		1%	194C	10,000	100
22	DW-Bomma Suresh		1%	194C	2,100	21
23	DW-T Kurumanna		1%	194C	10,000	100
24	DW-T Kurumanna		1%	194C	7,925	79
25	DW-Bomma Suresh		1%	194C	2,100	21
26	CONT-Vadla Anand		1%	194C	15,000	150
27	CONT-B Raminayudu		1%	194C	20,000	200
28	CONT-K Sravan Kumar		1%	194C	40,000	400
29	CONT-Venkatesh Ponnakanti(Home Line)		1%	194C	1,00,000	1,000
30	CONT-Vangeparapu Guravaiah(Home Line)		1%	194C	1,00,000	1,000
31	CONT-Vageparam Prasad(Home Line)		1%	194C	1,00,000	1,000
32	CONT-Kotte Kashanna(Home Line)		1%	194C	1,00,000	1,000
33	DW-T Kurumanna		1%	194C	8,500	85
34	DW-Bomma Suresh		1%	194C	2,100	21
35	CONT-K Sravan Kumar		1%	194C	28,800	288
36	CONT-Vasanthi Constructions & Developers		1%	194C	26,500	265
37	CONT-Venkatesh Ponnakanti(Home Line)		1%	194C	1,00,000	1,000
38	CONT-Vageparam Prasad(Home Line)		1%	194C	1,00,000	1,000
39	CONT-Kotte Kashanna(Home Line)		1%	194C	1,00,000	1,000
40	CONT-Vangeparapu Guravaiah(Home Line)		1%	194C	1,00,000	1,000
Sub Total			1%	194C	1,00,000	1,000
					12,39,571	12,396

TDS-10% Professional Charges

S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-KGM&CO		10%	194J	21,000	2,100
2	SP-SSLLP Logistics		10%	194J	500	50
3	SP-SSLLP Logistics		10%	194J	1,700	170
4	SP-KGM&CO		10%	194J	2,250	225
Total					25,450	2,545

TDS-2% Contract

S.No	Name	PAN	Perct	Sec	Amt	TDS
1	CONJBDW-Mohan Rao		2%	194C	700.00	14.00
2	EUC-D Vijay		2%	194C	1,400.00	28.00
3	EUC-D Vijay		2%	194C	1,400.00	28.00
Total					3,500	70

GRAND TOTAL AMOUNT OF TDS

APPROVED BY

12,68,521 15,011

02 AUG 2021

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

MMA

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-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	15,011.03 Cr
	2,838.00	15,011.03	
Grand Total	32,409.00	24,812.03	15,011.03 Cr

APPROVED BY

02 AUG 2021

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

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