

Company Name :-		M C MODI EDUCATIONAL TRUST				
Description:		TDS STATEMENT FOR THE MONTH OF AUGUST-2021				
Prepared By :		Mahesh E				
		Dated:- 31.08.2021				
TDS-1% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Y. Pushpalatha		1%	194C	5,086	51
2	SP-Expert Security Services		1%	194C	30,646	307
3	DW-Bomma Suresh		1%	194C	3,500	35
4	CONT-Pappu Ram		1%	194C	50,000	500
5	CONT-L Raju On A/c		1%	194C	20,000	200
6	CONT-Venkatesh Ponnakanti(Home Line)		1%	194C	1,00,000	1,000
7	CONT-Vangeparapu Guravaiah(Home Line)		1%	194C	1,00,000	1,000
8	CONT-Vageparam Prasad(Home Line)		1%	194C	1,00,000	1,000
9	CONT-Kotte Kashanna(Home Line)		1%	194C	1,00,000	1,000
10	DW-T Kurumanna		1%	194C	8,563	86
11	CONT-Pappu Ram		1%	194C	25,166	252
12	DW-Bomma Suresh		1%	194C	2,500	25
13	CONT-O Venkanna		1%	194C	20,000	200
14	CONT-Venkatesh Ponnakanti(Home Line)		1%	194C	1,00,000	1,000
15	CONT-Vangeparapu Guravaiah(Home Line)		1%	194C	1,00,000	1,000
16	CONT-Vageparam Prasad(Home Line)		1%	194C	1,00,000	1,000
17	CONT-Kotte Kashanna(Home Line)		1%	194C	1,00,000	1,000
18	DW-T Kurumanna		1%	194C	7,750	78
19	DW-Bomma Suresh		1%	194C	2,500	25
20	CONT-L Raju On A/c		1%	194C	10,000	100
21	CONT-Venkatesh Ponnakanti(Home Line)		1%	194C	1,00,000	1,000
22	CONT-Vangeparapu Guravaiah(Home Line)		1%	194C	1,00,000	1,000
23	CONT-Vageparam Prasad(Home Line)		1%	194C	1,00,000	1,000
24	CONT-Kotte Kashanna(Home Line)		1%	194C	1,00,000	1,000
25	DW-T Kurumanna		1%	194C	10,000	100
26	DW-Bomma Suresh		1%	194C	2,600	26
27	CONJBDW-D. Vijay		1%	194C	2,100	21
28	CONT-L Raju On A/c		1%	194C	10,000	100
Sub Total					14,10,411	14,106
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Summit Sales LLP Logistics		10%	194J	38	4
2	SP-Summit Sales LLP Logistics		10%	194J	500	50
Total					538	54
GRAND TOTAL AMOUNT OF TDS					14,10,949	14,160

APPROVED BY
09 SEP 2021
A SAMBASIVA RAO

AMW

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-21 to 31-Aug-21

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			31,295.00 Cr
April			11,035.00 Cr
May	21,424.00	1,164.00	14,486.00 Cr
June	2,348.00	5,799.00	11,525.00 Cr
July	5,799.00	2,838.00	23,698.03 Cr
August	2,838.00	15,011.03	14,160.03 Cr
September	23,698.00	14,160.00	
October			
November			
December			
January			
February			
March			
Grand Total	56,107.00	38,972.03	14,160.03 Cr

AMM

