

Company Name :- M C MODI EDUCATIONAL TRUST						
Description: TDS STATEMENT FOR THE MONTH OF SEPTEMBER-2021						
Prepared By : Mahesh E					Dated:-	30.09.2021
TDS-1% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Y. Pushpalatha		1%	194C	6,084	61
2	SP-Expert Security Services		1%	194C	29,228	292
3	DW-T Kurumanna		1%	194C	10,000	100
4	DW-Bomma Suresh		1%	194C	2,500	25
5	CONT-L Raju On A/c		1%	194C	2,500	25
6	CONT-Venkatesh Ponnakanti(Home Line)		1%	194C	2,00,000	2,000
7	CONT-Vangeparapu Guravaiah(Home Line)		1%	194C	2,00,000	2,000
8	CONT-Vageparam Prasad(Home Line)		1%	194C	2,00,000	2,000
9	CONT-Kotte Kashanna(Home Line)		1%	194C	2,00,000	2,000
10	DW-T Kurumanna		1%	194C	10,000	100
11	DW-Bomma Suresh		1%	194C	2,600	26
12	CONT-Vadla Anand		1%	194C	15,000	150
13	CONT-Chiripurapu Salman(Home Line)		1%	194C	2,00,000	2,000
14	CONT-Vangeparapu Guravaiah(Home Line)		1%	194C	2,00,000	2,000
15	CONT-Vageparam Prasad(Home Line)		1%	194C	2,00,000	2,000
16	CONT-Kotte Kashanna(Home Line)		1%	194C	2,00,000	2,000
17	DW-T Kurumanna		1%	194C	10,000	100
18	DW-Bomma Suresh		1%	194C	2,500	25
19	CONT-O Venkanna		1%	194C	10,000	100
20	DW-Bomma Suresh		1%	194C	2,500	25
21	DW-T Kurumanna		1%	194C	9,250	93
Sub Total					17,12,162	17,122
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Summit Sales LLP Logistics		10%	194J	6	1
2	SP-Summit Sales LLP Logistics		10%	194J	500	50
3	Sp-Ajey Menta		10%	194J	60,000	6,000
Total					60,506	6,051
GRAND TOTAL AMOUNT OF TDS					17,72,668	23,173

APPROVED BY
01 OCT 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

MMar

M C Modi Educational TrustM G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-21 to 30-Sep-21

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			31,295.00 Cr
April	21,424.00	1,164.00	11,035.00 Cr
May	2,348.00	5,799.00	14,486.00 Cr
June	5,799.00	2,838.00	11,525.00 Cr
July	2,838.00	15,011.00	23,698.00 Cr
August	23,698.00	14,160.00	14,160.00 Cr
September	14,160.00	23,173.00	23,173.00 Cr
Grand Total	70,267.00	62,145.00	23,173.00 Cr

AMM

