

Company Name :- M C MODI EDUCATIONAL TRUST						
Description: TDS STATEMENT FOR THE MONTH OF OCTOBER-2021						
Prepared By : Mahesh E					Dated:-	03.10.2021
TDS-1% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	DW-Bomma Suresh		1%	194C	2,600	26
2	DW-T Kurumanna		1%	194C	8,400	84
3	DW-Bomma Suresh		1%	194C	2,975	30
4	DW-T Kurumanna		1%	194C	9,850	99
5	CONT-O Venkanna		1%	194C	20,000	200
6	CONT-Priyanka Devi		1%	194C	30,000	300
7	SP-Y. Pushpalatha		1%	194C	11,872	119
8	SP-Expert Security Services		1%	194C	29,524	295
9	DW-Bomma Suresh		1%	194C	2,500	25
10	DW-T Kurumanna		1%	194C	10,000	100
11	DW-Bomma Suresh		1%	194C	2,500	25
12	DW-T Kurumanna		1%	194C	10,000	100
13	DW-T Kurumanna		1%	194C	10,000	100
14	DW-Bomma Suresh		1%	194C	2,600	26
Sub Total					1,52,821	1,529
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Summit Sales LLP Logistics		10%	194J	45	5
2	SP-Summit Sales LLP Logistics		10%	194J	500	50
Total					545	55
TDS-2% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	EUC-O Venkanna		2%	194C	11,495	230
2	Cont-Homeline Infra		2%	194C	17,816	356
3	EUC-D Vijay		2%	194C	2,100	42
4	EUC-O Venkanna		2%	194C	7,645	153
5	EUC-O Venkanna		2%	194C	8,160	163
6	EUC-D Vijay		2%	194C	4,300	86
7	EUC-Dharavath Suman		2%	194C	2,100	42
8	EUC-Dharavath Suman		2%	194C	2,100	42
9	EUC-D Vijay		2%	194C	2,100	42
10	EUC-O Venkanna		2%	194C	2,100	42
11	EUC-O Venkanna		2%	194C	8,280	166
12	EUC-D Vijay		2%	194C	8,400	168
13	EUC-Dharavath Suman		2%	194C	5,400	108
14	EUC-Goodur Narshimha Reddy		2%	194C	3,300	66
Total					97,791	1,956
GRAND TOTAL AMOUNT OF TDS					2,51,157	3,540

APPROVED BY
 03 NOV 2021
 SIVA RAO
 TUNTS

MMaw

M C Modi Educational Trust

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Oct-21 to 31-Oct-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	17,122.00 Cr	17,122.00	1,529.00	1,529.00 Cr
TDS-10% Professional Charges	6,051.00 Cr	6,051.00	55.00	55.00 Cr
TDS-2% Contract			1,956.00	1,956.00 Cr
Grand Total	23,173.00 Cr	23,173.00	3,540.00	3,540.00 Cr

APPROVED BY
03 NOV 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

M Rao