

Company Name :-	M C MODI EDUCATIONAL TRUST					
Description:	TDS STATEMENT FOR THE MONTH OF NOVEMBER-2021					
Prepared By :	Mahesh E				Dated:-	01.11.2021
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	10,000	100
3	CONJBDW-T Kurumanna		1%	194C	10,000	100
4	CONT-O Venkanna		1%	194C	15,000	150
5	SP-Y. Pushpalatha		1%	194C	11,292	113
6	SP-Expert Security Services		1%	194C	29,976	300
7	DW-Bomma Suresh		1%	194C	3,400	34
8	DW-T Kurumanna		1%	194C	10,000	100
9	CONJBDW-T Kurumanna		1%	194C	5,000	50
10	DW-T Kurumanna		1%	194C	10,000	100
11	DW-Bomma Suresh		1%	194C	3,900	39
12	CONJBDW-T Kurumanna		1%	194C	6,000	60
13	DW-T Kurumanna		1%	194C	10,000	100
14	DW-Bomma Suresh		1%	194C	2,600	26
15	CONT-O Venkanna		1%	194C	50,000	500
	Sub Total				1,79,768	1,798
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Summit Sales LLP Logistics		10%	194J	9	1
	Sub Total				9	1
TDS-2% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	EUC-O Venkanna		2%	194C	8,340	167
2	Cont-Homeline Infra		2%	194C	10,00,000	20,000
3	EUC-Dara Vijay Kumar		2%	194C	10,500	210
4	EUC-Goodur Narshimha Reddy		2%	194C	14,700	294
5	EUC-Dharavath Suman		2%	194C	3,000	60
6	EUC-Dara Vijay Kumar		2%	194C	4,200	84
7	EUC-T Kurumanna		2%	194C	4,200	84
8	EUC-O Venkanna		2%	194C	8,280	166
9	EUC-Goodur Narshimha Reddy		2%	194C	12,390	248
10	EUC-Dara Vijay Kumar		2%	194C	6,300	126
11	EUC-Goodur Narshimha Reddy		2%	194C	14,595	292
12	EUC-Dharavath Suman		2%	194C	4,200	84
13	EUC-O Venkanna		2%	194C	8,220	164
14	EUC-Dara Vijay Kumar		2%	194C	4,200	84
15	EUC-O Venkanna		2%	194C	8,340	167
16	EUC-Dharavath Suman		2%	194C	3,000	60
	Sub Total				11,14,465	22,290
	GRAND TOTAL AMOUNT OF TDS				12,94,242	24,089

APPROVED BY

01 DEC 2021

A. SAMBASIVA RAO
AGM-ACCOUNTS

M

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

Group Summary

1-Apr-21 to 30-Nov-21

Page 1

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
October	23,173.00	3,540.00	3,540.00 Cr
November	3,540.00	24,089.00	24,089.00 Cr
December			
January			
February			
March			
Grand Total	96,980.00	89,774.00	24,089.00 Cr

APPROVED BY
01 DEC 2021
SASIVA RAO
ACCOUNTS

