

Company Name :-		M C MODI EDUCATIONAL TRUST				
Description:		TDS STATEMENT FOR THE MONTH OF DECEMBER-2021				
Prepared By :		Mahesh E			Dated:-	31.12.2021
TDS-1% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	DW-Bomma Suresh		1%	194C	3,100	31
2	DW-T Kurumanna		1%	194C	9,000	90
3	SP-Y. Pushpalatha		1%	194C	10,693	107
4	SP-Expert Security Services		1%	194C	30,712	307
5	DW-T Kurumanna		1%	194C	9,500	95
6	DW-Bomma Suresh		1%	194C	3,500	35
7	DW-T Kurumanna		1%	194C	9,000	90
8	DW-Bomma Suresh		1%	194C	3,600	36
9	CONT-O Venkanna		1%	194C	15,000	150
10	DW-Bomma Suresh		1%	194C	3,500	35
Sub Total					97,605	976
TDS-10% Professional Charges						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-Summit Sales LLP Logistics		10%	194J	95	9
2	SP KGM & CO		10%	194J	3,250	325
3	SP-Laxminiwas & Co		10%	194J	2,12,500	21,250
4	SP-Nikhil C Popat		10%	194J	45,000	4,500
Sub Total					2,60,845	26,084
TDS-2% Contract						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	EUC-Dharavath Suman		2%	194C	3,000	60
2	EUC-O Venkanna		2%	194C	8,340	167
3	EUC-Dharavath Suman		2%	194C	2,700	54
4	EUC-O Venkanna		2%	194C	8,400	168
5	EUC-Dara Vijay Kumar		2%	194C	4,200	84
6	EUC-Dharavath Suman		2%	194C	1,400	28
7	EUC-O Venkanna		2%	194C	8,160	163
8	EUC-Dara Vijay Kumar		2%	194C	4,200	84
Sub Total					40,400	808
GRAND TOTAL AMOUNT OF TDS					3,98,850	27,868

APPROVED BY
31 DEC 2021
A. SAMEASIVA RAO
AGM-ACCOUNTS

Mme

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

Group Summary

1-Apr-21 to 30-Dec-21

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Particulars	TDS Payable		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	24,089.00	27,868.00	27,868.00 Cr
January			
February			
March			
Grand Total	1,21,069.00	1,17,642.00	27,868.00 Cr

