

Company Name :-		M C MODI EDUCATIONAL TRUST				
Description:		TDS STATEMENT FOR THE MONTH OF JANUARY-2022				
Prepared By :		Mahesh E			Dated:-	02.02.2022
<u>TDS-1% Contract</u>						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	DW-Bomma Suresh		1%	194C	3,600	36
2	DW-T Kurumanna		1%	194C	9,000	90
3	SP-Y. Pushpalatha		1%	194C	11,092	111
4	DW-T Kurumanna		1%	194C	9,000	90
5	DW-Bomma Suresh		1%	194C	3,600	36
6	DW-T Kurumanna		1%	194C	6,800	68
7	DW-Bomma Suresh		1%	194C	3,500	35
8	DW-T Kurumanna		1%	194C	5,000	50
9	DW-Bomma Suresh		1%	194C	700	7
10	DW-T Kurumanna		1%	194C	9,500	95
Sub Total					61,792	618
<u>TDS-7.5% Professional Charges</u> <i>8th TOP FY-20-21</i>						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	SP-DNA Healthcare Projects LLP		7.5%	194J	-	126
Sub Total					-	126
<u>TDS-2% Contract</u>						
S.No	Name	PAN	Perct	Sec	Amt	TDS
1	EUC-Dharavath Suman		2%	194C	3,200	64
2	SP-Expert Security Guards	AAJFE4139K	2%	194C	28,619	572
3	EUC-Dharavath Suman		2%	194C	600	12
4	EUC-Dara Vijay Kumar		2%	194C	2,100	42
5	EUC-Goodur Narshimha Reddy		2%	194C	4,180	84
6	EUC-Dara Vijay Kumar		2%	194C	2,100	42
7	EUC-Goodur Narshimha Reddy		2%	194C	7,245	145
8	EUC-O Venkanna		2%	194C	4,140	83
9	EUC-Dharavath Suman		2%	194C	2,700	54
10	EUC-O Venkanna		2%	194C	8,400	168
11	EUC-O Venkanna		2%	194C	4,200	84
Sub Total					67,484	1,350
GRAND TOTAL AMOUNT OF TDS					1,29,276	2,094

APPROVED BY
02 FEB 2022
A. SAMANTH RAO
AGM-ACCOUNTS

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

Group Summary

1-Apr-21 to 31-Jan-22

Page 1

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			31,421.00 Cr
April	21,424.00	1,164.00	11,161.00 Cr
May	2,348.00	5,799.00	14,612.00 Cr
June	5,799.00	2,838.00	11,651.00 Cr
July	2,838.00	15,011.00	23,824.00 Cr
August	23,698.00	14,160.00	14,286.00 Cr
September	14,160.00	23,173.00	23,299.00 Cr
October	23,173.00	3,540.00	3,666.00 Cr
November	3,540.00	24,089.00	24,215.00 Cr
December	51,957.00	27,868.00	126.00 Cr
January		1,968.00	2,094.00 Cr
February			
March			
Grand Total	1,48,937.00	1,19,610.00	2,094.00 Cr

AMM

30000

0

