

MODI BUILDERS METHODIST COMPLET
TDS STATEMENT FOR THE MONTH OF April 2024.

TDS 1% Contract

Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	Pavan Kumar.A	1%	194C	14,700	147
2	Hasham	1%	194C	5,000	50
3	Sharath.G	1%	194C	32,000	320
4	K.Malles	1%	194C	8,000	80
5	T.Kurman	1%	194C	5,600	56
6	Pavan Kumar.A	1%	194C	14,700	147
7	Pavan Kumar.A	1%	194C	14,000	140
8	K.Malles	1%	194C	11,100	111
9	Ravi .P	1%	194C	13,500	135
10	Pavan Kumar.A	1%	194C	5,000	50
11	Shiva .B	1%	194C	16,000	160
Sub Total				1,39,600	1,396
TDS 10% Rent					
1	Methodist Complex Church	10%	194C	2,98,598	29,860
Sub Total				2,98,598	29,860
TOTAL				4,38,198	31,256

Handwritten signature

Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj

Secunderabad

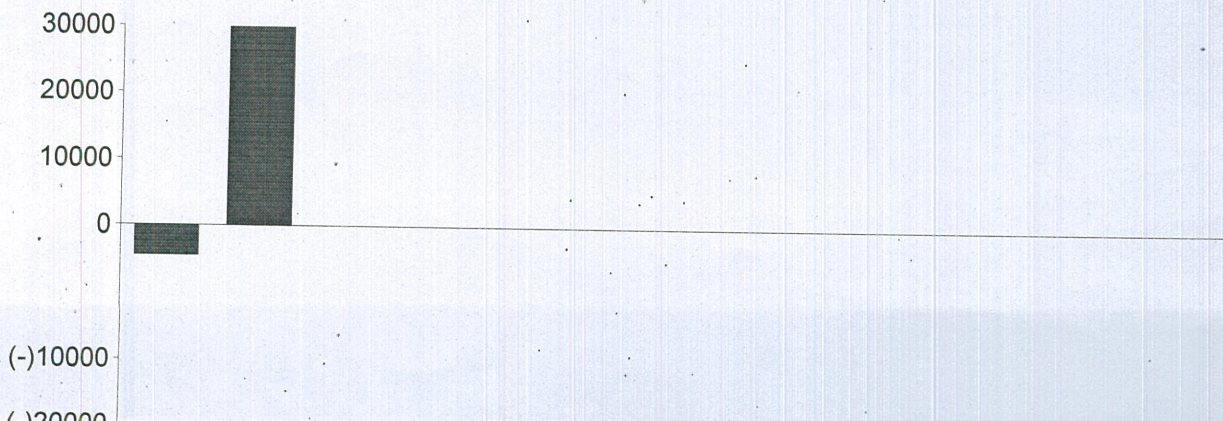
Group Monthly Summary

1-Apr-24 to 2-May-24

Page 1

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			35,803.00 Cr
April	35,803.00	31,256.00	31,256.00 Cr
May		29,860.00	61,116.00 Cr
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	35,803.00	61,116.00	61,116.00 Cr

AM





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	:	HYDM09450A
Name	:	MODI BUILDERS METHODIST COMPLEX
Assessment Year	:	2025-26
Financial Year	:	2024-25
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94I
Amount (in Rs.)	:	₹ 31,256
Amount (in words)	:	Rupees Thirty One Thousand Two Hundred Fifty Six Only
CIN	:	24050200119713RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240506173219069956
Date of Deposit	:	06-May-2024
BSR code	:	6939001
Challan No	:	15323
Tender Date	:	06/05/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 31,256
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 31,256
Total (In Words)		Rupees Thirty One Thousand Two Hundred Fifty Six Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:

