

MODI BUILDERS METHODIST COMPLEX
TDS STATEMENT FOR THE MONTH OF March-24

TDS 1% Contract

Sl.No.	Head	Rate	nder Sectio	Amount credited	TDS Amount
1	Praveen	1%	194C	12,800	128
2	Ravi Pandula	1%	194C	5,800	58
3	P.Ravi	1%	194C	32,000	320
4	Hasham	1%	194C	2,100	21
5	Paan Kumar .A	1%	194C	8,800	88
6	sharath.G	1%	194C	22,800	228
Sub Total				84,300	843

TDS 10% Rent

Sl.No.	Head	Rate	nder Sectio	Amount credited	TDS Amount
7	Methodist Complex C	10%	194i	2,98,598	29,860
Sub Total				2,98,598	29,860

TDS 10% Professional Charges

Sl.No.	Head	Rate	nder Sectio	Amount credited	TDS Amount
8		10%	194i	45,000	4,500
9		10%	194i	6,000	600
Sub Total				51,000	5,100

TOTAL	4,33,898	35,803
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Modi Builders Methodist Complex (23-24)

M G Road, Ranigunj

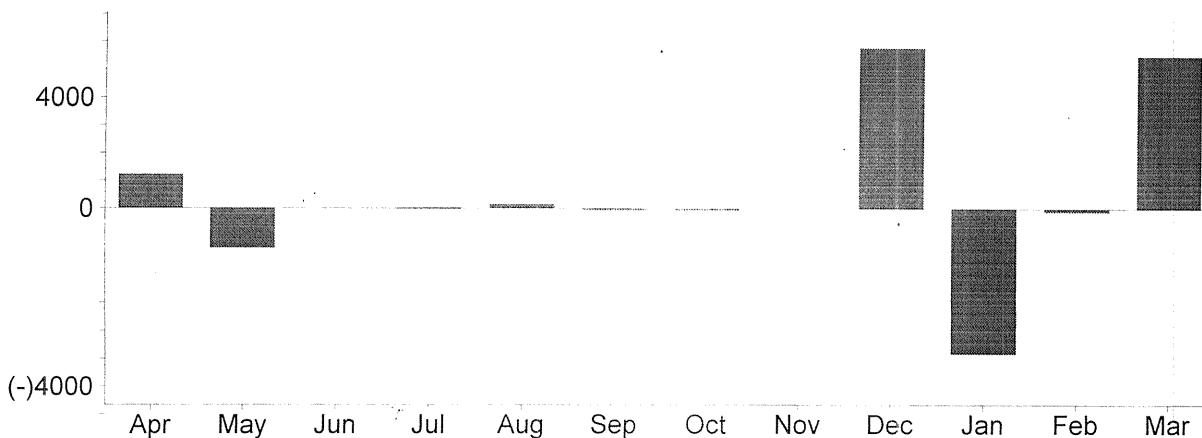
Secunderabad

Group Monthly Summary

1-Apr-23 to 31-Mar-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			30,134.00 Cr
April	30,134.00	31,355.00	31,355.00 Cr
May	31,355.00	29,904.00	29,904.00 Cr
June	29,904.00	29,887.00	29,887.00 Cr
July	29,887.00	29,860.00	29,860.00 Cr
August	29,860.00	30,003.00	30,003.00 Cr
September	30,003.00	29,933.00	29,933.00 Cr
October	29,933.00	29,860.00	29,860.00 Cr
November	29,860.00	29,860.00	29,860.00 Cr
December	29,860.00	35,661.00	35,661.00 Cr
January	35,661.00	30,417.00	30,417.00 Cr
February	30,417.00	30,300.00	30,300.00 Cr
March	30,300.00	35,803.00	35,803.00 Cr
Grand Total	3,67,174.00	3,72,843.00	35,803.00 Cr



Pay
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INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing
Income Tax Department, Government of India

TAN	:	HYDM09450A
Name	:	MODI BUILDERS METHODIST COMPLEX
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94I
Amount (in Rs.)	:	₹ 35,803
Amount (in words)	:	Rupees Thirty Five Thousand Eight Hundred Three Only
CIN	:	24040600114520RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240410173150592748
Date of Deposit	:	10-Apr-2024
BSR code	:	6939001
Challan No	:	04154
Tender Date	:	10/04/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 35,803
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)		₹ 35,803
Total (In Words)		Rupees Thirty Five Thousand Eight Hundred Three Only

Thanks for being a committed taxpayer!

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



Time
Quick and Seamless



Paper
Save Environment



e-Receipt
Easy Access