

MODI BUILDERS METHODIST COMPLET
TDS STATEMENT FOR THE MONTH OF JANUARY-24

TDS 1% Contract

Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	paparao	1%	194C	20,000	200
2	Ravi Pandula	1%	194C	5,700	57
Sub Total				25,700	257

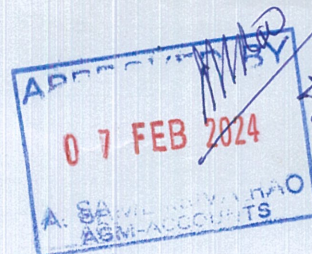
TDS 10% Professional Charges

Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
9	KGM & Co	10%	194i	3,540	300
Sub Total				3,540	300

TDS 10% Rent

Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
10	Methodist Complex Church	10%	194i	2,98,598	29,860
Sub Total				2,98,598	29,860

TOTAL				3,27,838	30,417
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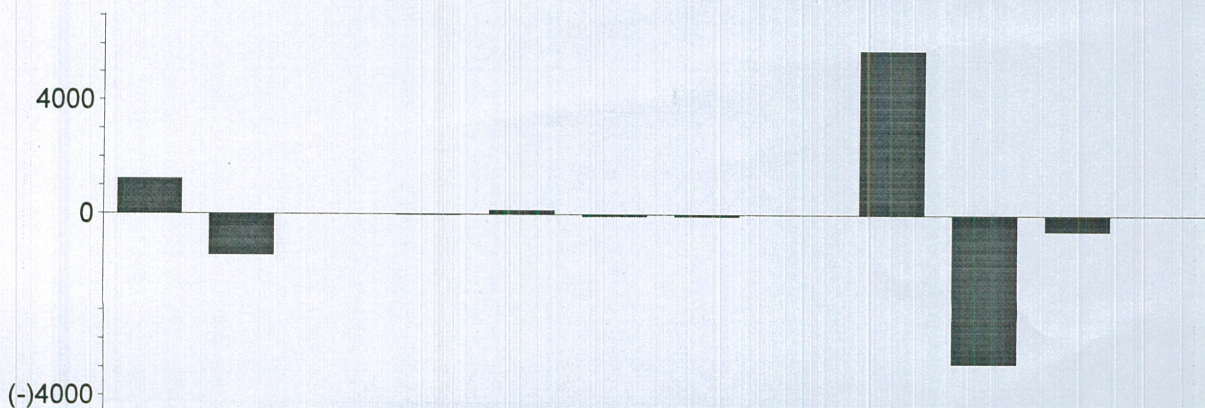


Modi Builders Methodist Complex (23-24)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 3-Feb-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	29,860.00	29,860.00 Cr
March			
Grand Total	3,36,874.00	3,36,600.00	29,860.00 Cr





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	:	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.)	:	₹ 30,417
Amount (in words)	:	Rupees Thirty Thousand Four Hundred Seventeen Only
CIN	:	24020300099984IBKL
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	IDBI Bank
Bank Reference Number	:	202406020002235124
Date of Deposit	:	06-Feb-2024
BSR code	:	6910013
Challan No	:	07597
Tender Date	:	06/02/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 30,417
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)		₹ 30,417
Total (In Words)		Rupees Thirty Thousand Four Hundred Seventeen Only

Thanks for being a committed taxpayer!

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