

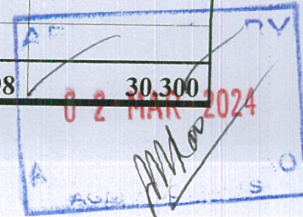
MODI BUILDERS METHODIST COMPLET
TDS STATEMENT FOR THE MONTH OF February-24

TDS 1% Contract

Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	paparao	1%	194C	18,000	180
2	Ravi Pandula	1%	194C	5,400	54
3	Shoba	1%	194C	11,000	110
4	Shoba	1%	194C	9,600	96
Sub Total				44,000	440

TDS 10% Rent

Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
5	Methodist Complex	10%	194i	2,98,598	29,860
Sub Total				2,98,598	29,860
TOTAL				3,42,598	30,300

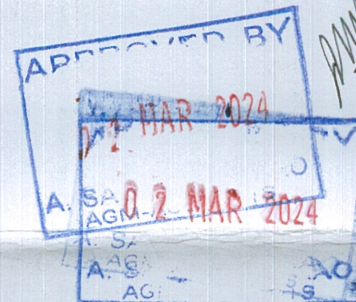


Modi Builders Methodist Complex (23-24)M G Road, Ranigunj
Secunderabad**Group Monthly Summary**

1-Apr-23 to 29-Feb-24

Page 1

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			
Grand Total	3,36,874.00	3,37,040.00	30,300.00 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.)	:	₹ 30,300
Amount (in words)	:	Rupees Thirty Thousand Three Hundred Only
CIN	:	24030200147185IBKL
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	IDBI Bank
Bank Reference Number	:	202406030002356887
Date of Deposit	:	06-Mar-2024
BSR code	:	6910013
Challan No	:	03556
Tender Date	:	06/03/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 30,300
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)		₹ 30,300
Total (In Words)		Rupees Thirty Thousand Three Hundred Only

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