

MODI BUILDERS METHODIST COMPLET
TDS STATEMENT FOR THE MONTH OF MAY 2024

TDS 1% Contract					
Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	Sharath.G	1%	194C	12,900	129
2	Pavan Kumar.A	1%	194C	7,400	74
3	Pavan Kumar.A	1%	194C	12,900	129
Sub Total				33,200	332
TDS 10% Rent					
2	Methodist Complex Church	10%	194J	2,98,598	29,860
Sub Total				2,98,598	29,860
TDS 2% Contract					
3.	Sharath.G	2%	194C	43,000	860
Sub Total				43,000	860
TOTAL				3,74,798	31,052

APPROVED BY
06 JUN 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj

Secunderabad

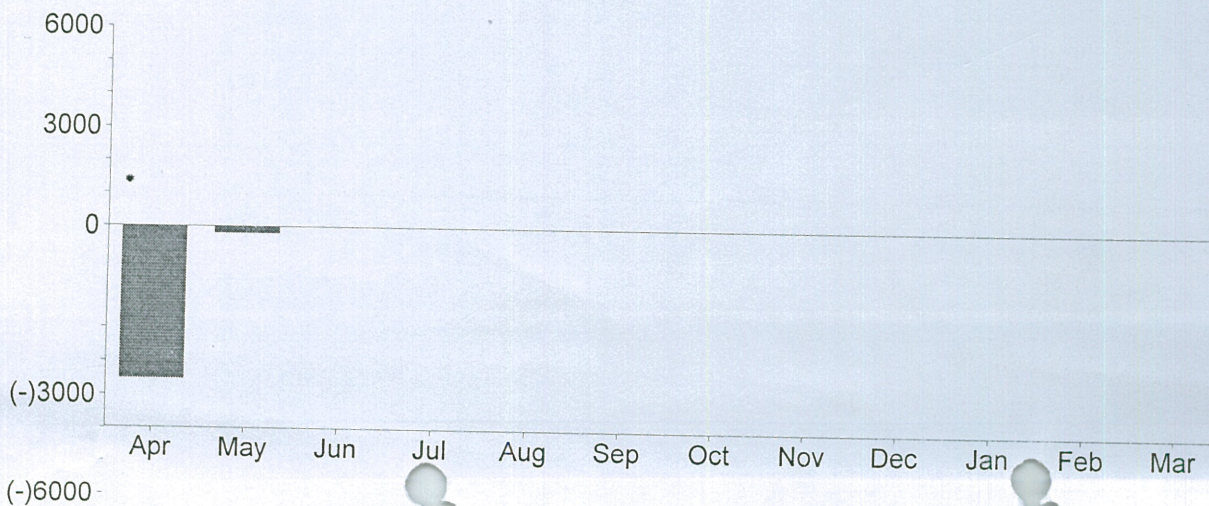
Group Monthly Summary

1-Apr-24 to 4-Jun-24

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			35,803.00 Cr
April			
May	35,803.00	31,256.00	31,256.00 Cr
June	31,256.00	31,052.00	31,052.00 Cr
July			31,052.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	67,059.00	62,308.00	31,052.00 Cr

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INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 281

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	:	94C
Amount (in Rs.)	:	₹ 31,052
Amount (in words)	:	Rupees Thirty One Thousand Fifty Two Only
CIN	:	24060700171156IBKL
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	IDBI Bank
Bank Reference Number	:	202410060002973344
Date of Deposit	:	10-Jun-2024
BSR code	:	6910013
Challan No	:	02331
Tender Date	:	10/06/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 0	31,052
B	Surcharge	₹ 0	
C	Cess	₹ 0	
D	Interest	₹ 31,052	
E	Penalty	₹ 0	
F	Fee under section 234E	₹ 0	
Total (A+B+C+D+E+F)		₹ 31,052	
Total (In Words)		Rupees Thirty One Thousand Fifty Two 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