

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

TDS 1% Contract					
Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	Hasham	1%	194C	1,800	18
2	Sharath.G	1%	194C	13,300	133
3	Shaik Moiz	1%	194C	5,700	57
4	P.Achaiah	1%	194C	2,300	23
5	Praveen	1%	194C	10,500	105
6	K.Mallesh	1%	194C	4,500	45
7	Hasham	1%	194C	1,700	17
8	Pavan kumar .A	1%	194C	9,039	89
Sub Total				48,839	487
TDS 2% Contract					
Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
8	T.Kurmanna	2%	194C	7,350	147
Sub Total				7,350	147
TDS 10% Rent					
9	Methodist Complex Church	10%	194J	2,98,598	29,860
TDS 1% Contract					
				2,98,598	29,860
TOTAL				3,54,787	30,494

APPROVED BY
02 JUL 2024
A. SAMBASIVA RAO
AGM-ACCOUNTS

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Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Jun-24 to 30-Jun-24

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			31,141.00 Cr
June	31,052.00	30,405.00	30,494.00 Cr
Grand Total	31,052.00	30,405.00	30,494.00 Cr



Modi Builders Methodist Complex (24-25)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-24 to 2-Jul-24

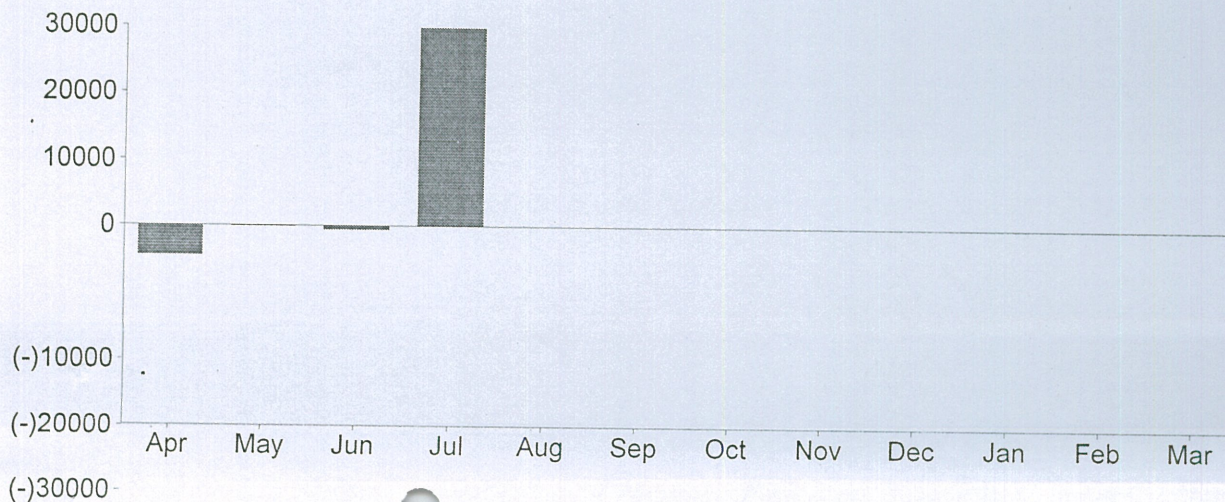
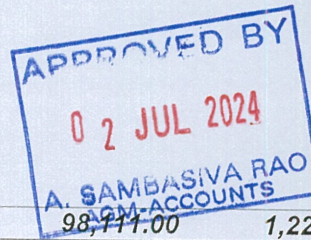
Page 1

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			35,803.00 Cr
April	35,803.00	31,256.00	31,256.00 Cr
May	31,256.00	31,141.00	31,141.00 Cr
June	31,052.00	30,405.00	30,494.00 Cr
July		29,860.00	60,354.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	98,111.00	1,22,662.00	60,354.00 Cr

APPROVED BY
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GM-ACCOUNTS

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	: 94C
Amount (in Rs.)	: ₹ 30,494
Amount (in words)	: Rupees Thirty Thousand Four Hundred Ninety Four Only
CIN	: 24070200188238RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240706163232757777
Date of Deposit	: 06-Jul-2024
BSR code	: 6939001
Challan No	: 25403
Tender Date	: 06/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 30,494
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)		₹ 30,494
Total (In Words)		Rupees Thirty Thousand Four Hundred Ninety Four 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:



Time
Quick and Seamless



Paper
Save Environment



e-Receipt
Easy Access