

M C MODI EDUCATIONAL TRUST					
TDS STATEMENT FOR THE MONTH OF JUNE 2024					
TDS 2% Contract					
Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	Expert Security guards	2%	194C	21,202	330
2	Green Belt Services	2%	194C	19,498	288
Sub Total				40,700	618
TDS 10% Professional charges					
3	Modi properties private limited-services	10%	194i	2,000	200
Sub Total				2,000	200
TOTAL				42,700	818

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

M C Modi Educational Trust (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jun-24 to 30-Jun-24

Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		200.00
TDS-2% Contract		618.00
Grand Total		818.00

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

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

Secunderabad

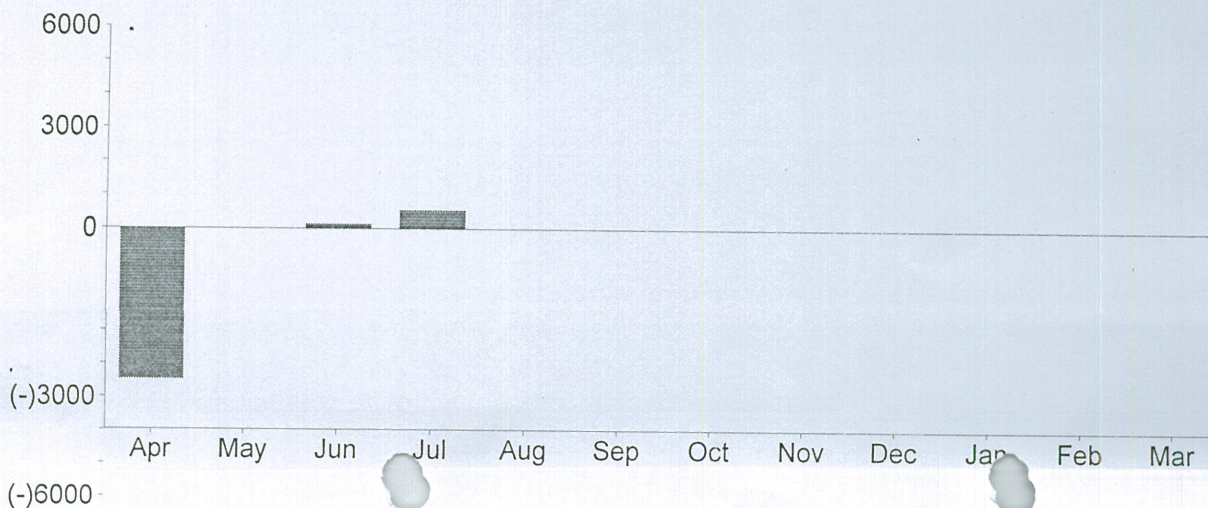
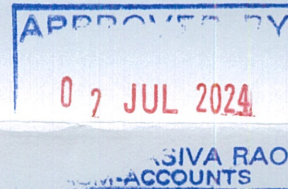
Group Monthly Summary

1-Apr-24 to 31-Mar-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			5,185.00 Cr
April	5,185.00	684.00	684.00 Cr
May	684.00	685.00	685.00 Cr
June	685.00	818.00	818.00 Cr
July		548.00	1,366.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	6,554.00	2,735.00	1,366.00 Cr





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	:	HYDM18720C
Name	:	MC MODI EDUCATIONAL TRUST
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.)	:	₹ 818
Amount (in words)	:	Rupees Eight Hundred Eighteen Only
CIN	:	24070200142820RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240704160226616223
Date of Deposit	:	04-Jul-2024
BSR code	:	6939001
Challan No	:	08495
Tender Date	:	04/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	
B	Surcharge	₹ 818
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 0
Total (In Words)		₹ 818
		Rupees Eight Hundred Eighteen 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
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Paper
Save Environment



e-Receipt
Easy Access