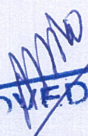


M C MODI EDUCATION TRUST					
TDS STATEMENT FOR THE MONTH OF MAY 2024					
TDS 2% Contract					
Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	Expert Security guards	2%	194C	17,946	359
2	Green Belt Services	2%	194C	16,335	326
Sub Total				34,281	685
TOTAL				34,281	685


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

M C Modi Educational Trust (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-May-24 to 31-May-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS-2% Contract		685.00
Grand Total		685.00

M C Modi Educational Trust (24-25)

M G Road, Ranigunj

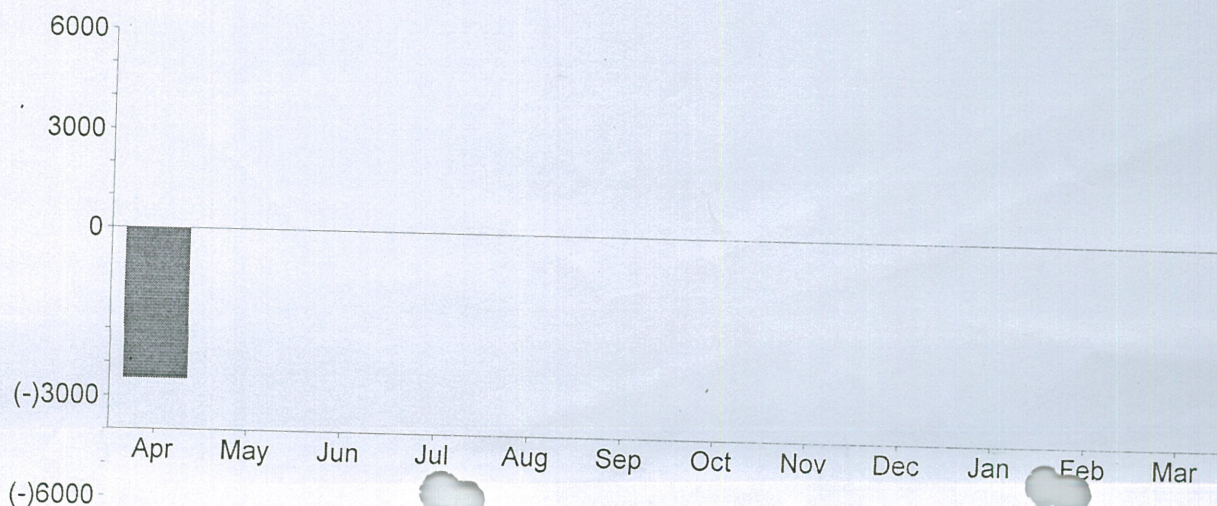
Secunderabad

Group Monthly Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			5,185.00 Cr
April			
May	5,185.00	684.00	684.00 Cr
June	684.00	685.00	685.00 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	5,869.00	1,369.00	685.00 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.)	:	₹ 685
Amount (in words)	:	Rupees Six Hundred Eighty Five Only
CIN	:	24060701123016RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240610203144523105
Date of Deposit	:	10-Jun-2024
BSR code	:	6939001
Challan No	:	09225
Tender Date	:	10/06/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 685
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)		₹ 0
Total (In Words)		₹ 685
		Rupees Six Hundred Eighty Five 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:

