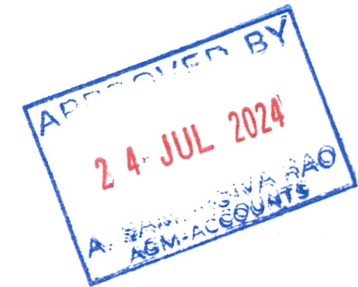


MBMC(Modi Builders Methodist Complex)
ETDS 26QQ1 FY 2024-25 period from April'24 To June'24.

Challan Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Cheque/DD No.	BSR Code	Date on which Tax Deposited	Bank Challan No./Transfer Voucher No.	Whether deposited by book entry? Yes/No	Minor Head of Challan
1	194C	31256	0.00	0.00	0.00	0.00	0.00	0.00	31256	Internet	6939001	06-05-24	15323	No	200
2	194C	31052	0.00	0.00	0.00	0.00	0.00	0.00	31052	Internet	6910013	10-06-24	02331	No	200
3	194C	30494	0.00	0.00	0.00	0.00	0.00	0.00	30494	Internet	6939001	06-07-24	25403	No	200
TOTAL		92802				0.00			92802						

(74rs we have TDS excess Amount)

AMW



Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Surcharge Rate	Educational Cess Rate	Secondary & Higher Education Cess Rate	Amount of Tax deducted	Surcharge Amount	Educational Cess Amount	Secondary & Higher Cess Amount	Total Tax Deposited	Date on which tax deducted
1	194J	02-Other than Companies	AAATT5754E	Methodist Complex Church	2,98,598	31-04-2024	10%	-	-	-	29,860	-	-	-	29,860	31-04-2024
1	194C	02-Other than Companies	DKOPA9707F	Pavan Kumar.A	48,400	31-04-2024	1%	-	-	-	484	-	-	-	484	31-04-2024
1	194C	02-Other than Companies	BJVPH5112D	Hasham	5,000	31-04-2024	1%	-	-	-	50	-	-	-	50	31-04-2024
1	194C	02-Other than Companies	RYVPS8183J	Sharath.G	32,000	31-04-2024	1%	-	-	-	320	-	-	-	320	31-04-2024
1	194C	02-Other than Companies	GMSPK2192D	K.Mallesh	19,100	31-04-2024	1%	-	-	-	191	-	-	-	191	31-04-2024
1	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	5,600	31-04-2024	1%	-	-	-	56	-	-	-	56	31-04-2024
1	194C	02-Other than Companies	CAVPP1732K	Ravi.P	13,500	31-04-2024	1%	-	-	-	135	-	-	-	135	31-04-2024
1	194C	02-Other than Companies	QGCP50526R	Shiva	16,000	31-04-2024	1%	-	-	-	160	-	-	-	160	31-04-2024
2	194J	02-Other than Companies	AAATT5754E	Methodist Complex Church	2,98,598	31/05/2024	10%	-	-	-	29,860	-	-	-	29,860	31/05/2024
2	194C	02-Other than Companies	RYVPS8183J	Sharath.G	43,000	31/05/2024	2%	-	-	-	860	-	-	-	860	31/05/2024
2	194C	02-Other than Companies	RYVPS8183J	Sharath.G	12,900	31/05/2024	1%	-	-	-	129	-	-	-	129	31/05/2024
2	194C	02-Other than Companies	DKOPA9707F	Pavan Kumar.A	20,300	31/05/2024	1%	-	-	-	203	-	-	-	203	31/05/2024
3	194J	02-Other than Companies	AAATT5754E	Methodist Complex Church	2,98,598	31-06-2024	10%	-	-	-	29,860	-	-	-	29,860	31-06-2024
3	194C	02-Other than Companies	DCAPK7785K	T.Kurmanna	3,500	31-06-2024	1%	-	-	-	35	-	-	-	35	31-06-2024
3	194C	02-Other than Companies	BJVPH5112D	Hasham	13,300	31-06-2024	1%	-	-	-	133	-	-	-	133	31-06-2024
3	194C	02-Other than Companies	RYVPS8183J	Sharath.G	5,700	31-06-2024	1%	-	-	-	57	-	-	-	57	31-06-2024
3	194C	02-Other than Companies	DCAPM3533D	Shaik Moiz	2,300	31-06-2024	1%	-	-	-	23	-	-	-	23	31-06-2024
3	194C	02-Other than Companies	FPIPA5354B	P.Achaiah	10,500	31-06-2024	1%	-	-	-	105	-	-	-	105	31-06-2024
3	194C	02-Other than Companies	AUUPK3461F	Praveen Kumar	4,500	31-06-2024	1%	-	-	-	45	-	-	-	45	31-06-2024
3	194C	02-Other than Companies	GMSPK2192D	K.Mallesh	9,039	31-06-2024	1%	-	-	-	89	-	-	-	89	31-06-2024
				TOTAL	11,67,856						92,802				92,802	
											92,728				92,728	

APPROVED BY
12-4-JUL 2024
A. SAMBASIVA RAO
ACM-2024