

Manilal Modi Charitable Foundation

TDS STATEMENT FOR THE MONTH OF JULY-2024

TDS 10% Professional Charges

Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	Modi properties private limited-services	10%	194j	1,000	100
2	Modi properties private limited-services	10%	194j	1,000	100
	Sub Total			2,000	200
	TOTAL			2,000	200

AMC

Manilal Modi Charitable Foundation (24-25)

M G Road, Ranigunj

Secunderabad

Group Monthly Summary

1-Apr-24 to 3-Aug-24

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Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			10,000.00 Cr
April			10,000.00 Cr
May			
June	20,000.00	10,000.00	
July	200.00	200.00	200.00 Cr
August	200.00	200.00	200.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	20,400.00	10,400.00	

AMM

