

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/N	Minor Head Challan
1	194C	-	0.00	0.00	0.00	-	0.00	0.00	-	0	0	00-01-1900	0	No	200
2	194C	-	0.00	0.00	0.00	-	0.00	0.00	-	0	0	00-01-1900	0	No	200
3	194C	200	0.00	0.00	0.00	-	0.00	0.00	200	0	6939001	11-07-2024	02585	No	200
		200				-			200						

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

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BY

Manilal Modi Charitable Foundation - ETDS-FY: 24 to 25.
26QQ1 period from April-2024 to June-2024.

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	Amount of Tax deducted
1	194C	02-Other than Companies	0	0	0.00	0	0.00	0.00
2	194C	02-Other than Companies	0	0	0.00	0	0.00	0.00
3	194J	02-Other than Companies	AABCM4761E	Modi Properties Private limited - Services	2,000	30/06/2024	10.00%	200
					2,000			200

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24 JUL 2024
A. SAMBASIVA RAO
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