

MODI PROPERTIES PVT LTD MAY FLOWER PLATINUM
TDS STATEMENT FOR THE MONTH OF JULY 2024

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	TL Services	1%	194C	42,079	421
2	Ravula Parusharamulu	1%	194C	10,000	100
3	B Basappa	1%	194C	49,357	493
Sub Total				1,01,436	1,014
4	Vgreen Media	2%	194C	10,973	219
Sub Total				10,973	219
5	R Rani	5%	194H	3,726	186
6	Anand Kishore	5%	194H	4,000	200
Sub Total				7,726	386
TOTAL				1,20,135	1,619

APPROVED BY
20 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Modi Properties Pvt Ltd Mayfower Platinum (24-25)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Apr-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		1,014.00
TDS-2% Contract		219.00
TDS-5% Commission/Brokerage		386.00
Grand Total		1,619.00

APPROVED BY
20 AUG 2024
M. JAYA PRAKASH
Sr. Manager Accounts



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDM01455G
Name	: MODI PROPERTIES PRIVATE LIMITED
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94C
Amount (in Rs.)	: ₹ 1,619
Amount (in words)	: Rupees One Thousand Six Hundred Nineteen Only
CIN	: 24080200047390RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240805183240298015
Date of Deposit	: 05-Aug-2024
BSR code	: 6939001
Challan No	: 13986
Tender Date	: 05/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,619
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)		₹ 1,619
Total (In Words)		Rupees One Thousand Six Hundred Nineteen Only

Thanks for being a committed taxpayer!

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