

MAY FLOWER PLATINUM WELFARE ASSOCIATION

Statement of e-TDS for Q-1 (APRIL 2024 to JUNE 2024)

Challan Serial No.			Section Code	Deductee Code	Name of Deductee		Permanent Account Number (PAN) of deductee	Amount of Payment	Date on which Amount paid / credited	Rate at which Tax deducted	Total Tax Deposit	Date on which tax deducted
1	194C	02-Other than Companies	Y Ravishankar	HMVPS7900H	56,892		1%	568	31.04.24			
1	194C	02-Other than Companies	NK Services	AAUFN2905K	27,028		2%	540	31.04.24			
1	194C	02-Other than Companies	Pragati Consultancy	ACWPA0921A	29,500		2%	590	31.04.24			
1	194C	02-Other than Companies	TK Elevators	AABCT6921F	55,775		2%	1,115	31.04.24			
1	194C	02-Other than Companies	Modi Housing Pvt Ltd-Services	AADCM5906D	392		10%	39	31.04.24			
1	194C	02-Other than Companies	TL Services	BEOPT9460G	1,66,695		1%	1,667	31.05.24			
2	194C	02-Other than Companies	Y Ravishankar	HMVPS7900H	18,900		1%	189	31.05.24			
2	194C	02-Other than Companies	Y Ravishankar	HMVPS7900H	37,975		1%	380	31.05.24			
2	194C	02-Other than Companies	NK Services	AAUFN2905K	26,488		2%	540	31.05.24			
2	194C	02-Other than Companies	United Security Services	ACRPT5547 N	62,462		2%	1,249	31.05.24			
2	194C	02-Other than Companies	TK Elevators	AABCT6921F	53,120		2%	1,062	31.05.24			
2	194C	02-Other than Companies	TK Elevators	AABCT6921F	55,776		2%	1,116	31.05.24			
2	194C	02-Other than Companies	TK Elevators	AABCT6921F	55,776		2%	1,116	31.05.24			
2	194C	02-Other than Companies	Pragati Consultancy	ACWPA0921A	29,500		2%	590	31.05.24			
2	194C	02-Other than Companies	Modi Properties Pvt Ltd-Services	AABCM4761E	5000		10%	500	31.05.24			
3	194C	02-Other than Companies	Y.Ravi Shankar	HMVPS7900H	21,000		1%	210	30.06.24			
3	194C	02-Other than Companies	T L Services	BEOPT9460G	1,80,067		1%	1,801	30.06.24			
3	194C	02-Other than Companies	United Security Services	ACRPT5547 N	75,573		2%	1,511	30.06.24			
4	194C	02-Other than Companies	Y.Ravi Shankar	HMVPS7900H	28,100		1%	281	30.06.24			
4	194C	02-Other than Companies	Y.Ravi Shankar	HMVPS7900H	18,300		1%	183	30.06.24			
4	194C	02-Other than Companies	Pragati Consultancy	ACWPA0921A	29,500		2%	590	30.06.24			
4	194C	02-Other than Companies	Modi Housing Pvt Ltd-Services	AADCM5906D	245		10%	24	30.06.24			
4	194C	02-Other than Companies	Modi Housing Pvt Ltd-Services	AADCM5906D	275		10%	27	30.06.24			
4	194C	02-Other than Companies	Modi Properties Pvt Ltd-Services	AABCM4761E	5,000		10%	500	30.06.24			
4	194C	02-Other than Companies	Modi Properties Pvt Ltd-Services	AABCM4761E	5,000		10%	500	30.06.24			
Sub Total					10,44,339			16,888				

03 SEP 2024

AGM/ACC/CR/25

TAN of Deductor	HYDM23714F
PAN of Deductor	AAOAM0682K
Name of Deductor	May FlowerPlatinum welfare Association
Branch/Division of the Deductor	SECUNDERABAD
Flat / Door / Block No.	5-4-187/3&4, IInd Floor,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Deductor	ANDHRA PRADESH
PIN of the Deductor	500003
Email of the Deductor	accounts@modiproperties.com
STD Code of the Deductor	040
Telephone number of the Deductor	66335551
Change of Address of Deductor since last Return	No
Status of Deductor (Fill Type of Deductor also in Row 32)	O - Other than Central Government
Name of the Person responsible for deduction	SOHAM MODI
Designation of the Person Responsible for Deduction	TRUSTEE
Flat / Door / Block No.	5-4-187/3&4, IIND FLOOR,
Name of premises / Building / Village	SOHAM MANSION
Road / Street / Lane / Post Office	M.G. ROAD
Area / Locality / Taluka / Sub division	SECUNDERABAD
Town / City / District	SECUNDERABAD
State of the Person responsible for deduction	ANDHRA PRADESH
PIN of the Person responsible for deduction	500003
Email of the Person responsible for deduction	accounts@modiproperties.com
Telephone number of the Person responsible for deduction	66335551
Change of Address of Responsible Person since last Return	No
Type of Deductor	K - Company
State of the Deductor	ANDHRA PRADESH
PAO Code	
DDO Code	
Ministry Name	
Ministry Name (If Others)	na
PAO Reg. No.	
DDO Reg. No.	

Ch Serial No.	Section Code	Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No	Minor Head of Challan
	194C	4,708	0.00	0.00	0.00	0.00	0.00	0.00	4,708	Online		8741	04-05-2024	No	200
	194C	6,763	0.00	0.00	0.00	0.00	0.00	0.00	6,763	Online		8657	10-06-2024	No	200
	194C	3,593	0.00	0.00	0.00	0.00	0.00	0.00	3,593	Online		6299	10-06-2024	No	200
	194C	3,462	0.00	0.00	0.00	-	0.00	0.00	3,462	Online		6638	05-07-2024	No	200
		18,526	-	-	-	-	-	-	18,526						200

1638/- Balance

PMW

MAY FLOWER PLATINUM WELFARE ASSOCIATION

TDS STATEMENT FOR THE MONTH OF JULY 24

Sl.No.	Head		Under Section	Amount credited	TDS Amount
1	Y Ravishankar	1%	194C	62,440	624
2	TL Services	1%	194C	1,83,771	1,838
Sub Total				2,46,211	2,462
3	NK Services	2%	194C	37,256	744
4	United Security Services	2%	194C	69,404	1,388
5	TK Elevators	2%	194C	61,332	1,227
Sub Total				69,404	3,359
6	Modi Housing Pvt Ltd-Services	10%	194J	46	4
7	Modi Properties Pvt Ltd-Services	10%	194J	10,000	1,000
Sub Total				10,000	1,004
TOTAL				3,25,615	6,825



Mayflower Platinum Welfare Association (24-25)

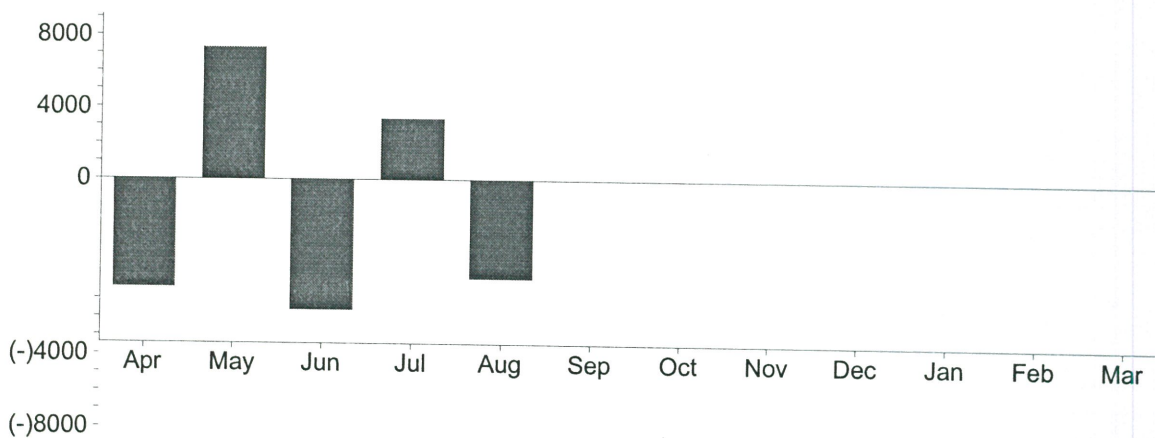
M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 31-Aug-24

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			8,211.00 Cr
April	8,904.00	2,852.00	2,159.00 Cr
May		7,293.00	9,452.00 Cr
June	12,910.00	5,627.00	2,169.00 Cr
July	3,462.00	6,825.00	5,532.00 Cr
August	10,741.00	5,209.00	
September			
October			
November			
December			
January			
February			
March			
Grand Total	36,017.00	27,806.00	





INCOME TAX DEPARTMENT

Mandate Form For Making Tax
Payment Through RTGS/ NEFT Mode



e-Filing
Income Tax Department, Government of India

TAN	A.Y	F.Y	Major Head	Minor Head
HYDM23714F	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94C

I hereby authorize bank name () to remit an amount of ₹ 6,848 (Rupees Six Thousand Eight Hundred And Forty Eight Only) through () RTGS () NEFT as per details given below:

Details of Applicant (Remitter)



Valid Till
08-Sep-2024

Name of the remitter	:	
Account Number	:	
Cheque Number	:	
Cheque Date	:	
Contact Number	:	

Details of Beneficiary

Beneficiary Name	:	ITD
Beneficiary Account Number	:	24082400096293
Beneficiary Bank Name	:	Reserve Bank of India
Beneficiary Bank IFSC Code	:	RBIS0CBDTER
Amount	:	₹ 6,848
Sender to Receiver Remarks	:	ITD Payment

Date :

(Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

NEFT/RTGS Initiation Date &
Time. :

(a) Transaction Amount :

(b) NEFT/RTGS charges :

NEFT/RTGS Unique Transaction
No. (UTR No.) :

Total debit to the taxpayer (a + b) :

NOTE

- No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
- This RTGS/ NEFT transaction should reach the destination bank by 08-Sep-2024. In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
- Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
- The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
- CIN will be as per NEFT/RTGS settlement cycle of RBI.