

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

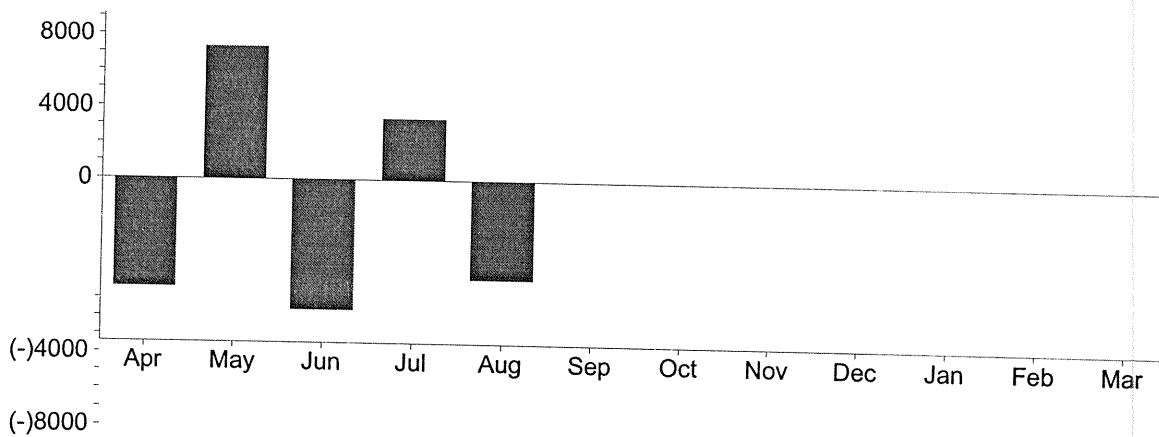
1-Apr-24 to 31-Aug-24

Page 1

Particulars	TDS Payable		
	Transactions		Closing Balance
	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	

MM

Check





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 :

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

(b) NEFT/RTGS charges :

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.