

Company ::	Modi Realty Creatopolis LLP			
Project ::				
Prepared by :	A Pallavi Raja	Date ::	31-Jan-2024	
<u>TDS Statement For the month of JANUARY-2024</u>				
PAN No	Particulars	Rate	Amount	TDS
AASFK7372D	KGM & CO	10.00%	5,000	500
	TOTAL 194 J		5,000	500
	GRAND TOTAL		5,000	500

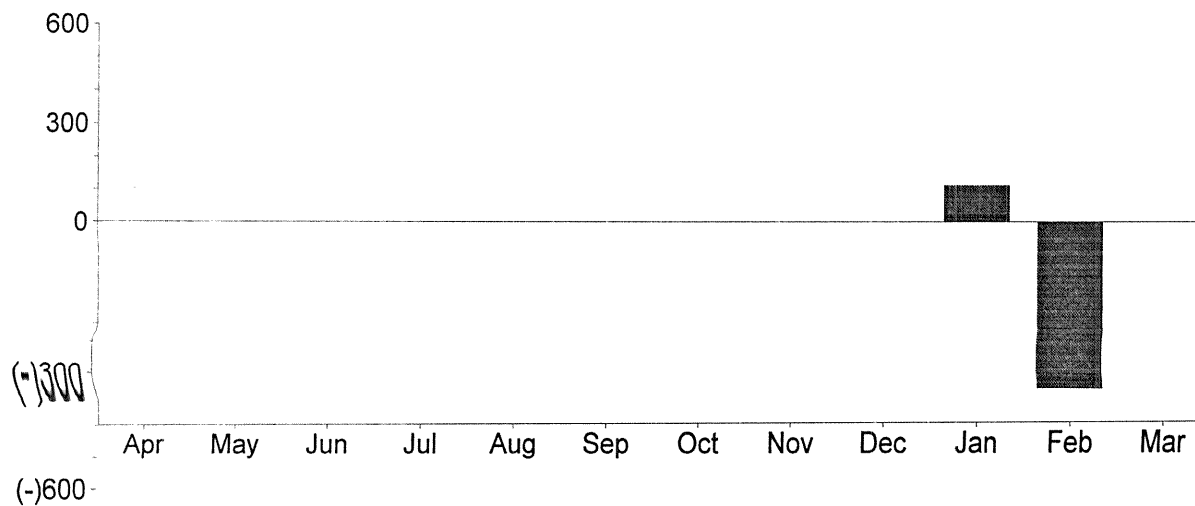
Group Monthly Summary

1-Apr-23 to 5-Feb-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			388.00 Cr
April			388.00 Cr
May			388.00 Cr
June			388.00 Cr
July			388.00 Cr
August			388.00 Cr
September			388.00 Cr
October			388.00 Cr
November			388.00 Cr
December			388.00 Cr
January	388.00	500.00	500.00 Cr
February	500.00		
March			
Grand Total	888.00	500.00	





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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TAN	:	HYDM23716A
Name	:	MODI REALTY CREATOPOLIS LLP
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 500
Amount (in words)	:	Rupees Five Hundred Only
CIN	:	24020500090407RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240205170239996262
Date of Deposit	:	05-Feb-2024
BSR code	:	6939001
Challan No	:	08484
Tender Date	:	05/02/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 500
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)		₹ 500
Total (In Words)		Rupees Five Hundred Only

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