

**SDNMKJ Realty Pvt Ltd (23-24)**M G Road, Ranigunj  
Secunderabad**TDS Payable**

Group Summary

1-Dec-23 to 31-Dec-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges	4,192.00 Cr	4,192.00	7,942.00	7,942.00 Cr
TDS-2% Contract	16,051.00 Dr	653.00		16,704.00 Dr
<b>Grand Total</b>	<b>11,859.00 Dr</b>	<b>4,845.00</b>	<b>7,942.00</b>	<b>8,762.00 Dr</b>

APPROVED BY  
J S JUN 2024

<b>SDNMKJ REALTY PVT LTD</b>						
Assesment Year 2023-2024						
TDS Statement for the month of December-2023						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
ACQFS2044C	Summit Sales LLP Logistics	Fees for Professional	94J	10%	6,119	612
AACFH3118C	Hinesh R Doshi & Co LLP	Fees for Professional	94J	10%	10,000	1,000
AACFH3118C	Hinesh R Doshi & Co LLP	Fees for Professional	94J	10%	10,000	1,000
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	53,300	5,330
<b>Total</b>					<b>79,419</b>	<b>7,942</b>
<b>GRAND TOTAL</b>					<b>79,419</b>	<b>7,942</b>

**APPROVED BY**  
**05 JUN 2024**  
**A. SAMBASIVA RAO**  
**AGM-ACCOUNTS**

*AMW*



# INCOME TAX DEPARTMENT

## Challan Receipt



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

ITNS No. : 281

TAN	:	HYDS36828B
Name	:	SDNMKJ REALTY PRIVATE LIMITED
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.)	:	₹ 7,676
Amount (in words)	:	Rupees Seven Thousand Six Hundred Seventy Six Only
CIN	:	24010500094051KKBK
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Kotak Mahindra Bank
Bank Reference Number	:	240108TIN001936660054041
Date of Deposit	:	08-Jan-2024
BSR code	:	0180002
Challan No	:	10111
Tender Date	:	08/01/2024

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 7,452
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 224
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 7,676
Total (In Words)		Rupees Seven Thousand Six Hundred Seventy Six Only

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# INCOME TAX DEPARTMENT

## Challan Receipt



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

ITNS No. : 281

TAN	: HYDS36828B
Name	: SDNMKJ REALTY PRIVATE LIMITED
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.)	: ₹ 505
Amount (in words)	: Rupees Five Hundred Five Only
CIN	: 24011900085038KKBK
Mode of Payment	: Pay at Bank Counter
Bank Name	: Kotak Mahindra Bank
Bank Reference Number	: 240120TIN001988100062948
Date of Deposit	: 20-Jan-2024
BSR code	: 0180002
Challan No	: 02161
Tender Date	: 20/01/2024

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 490
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 15
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 505
Total (In Words)		Rupees Five Hundred Five Only

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