

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jan-24 to 31-Jan-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges	7,942.00 Cr	7,942.00	10,468.00	10,468.00 Cr
TDS-2% Contract	16,704.00 Dr		2,412.00	14,292.00 Dr
Grand Total	8,762.00 Dr	7,942.00	12,880.00	3,824.00 Dr



SDNMKJ REALTY PVT LTD

Assesment Year 2023-2024

TDS Statement for the month of January-2023

PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AACFH3118C	Hinesh R Doshi & Co LLP	Fees for Professional	94J	10%	10,000	1,000
AASFK7372D	KGM & Co	Fees for Professional	94J	10%	3,000	300
ACQFS2044C	Summit Sales LLP Logistics	Fees for Professional	94J	10%	6,749	675
ACQFS2044C	Summit Sales LLP Common E	Fees for Professional	94J	10%	927	93
ABFFA4053K	Ashruti Consultants LLP	Fees for Professional	94J	10%	84,000	8,400
Total					1,04,676	10,468
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AAXFM0733F	Modi Consultancy Services	Contract	94C	2%	15,612	312
AAGCK6303B	K Fin Technologies Ltd	Contract	94C	2%	1,00,975	2,020
ABAF9376L	Aaron Associates	Contract	94C	2%	4,000	80
Total					1,20,587	2,412
GRAND TOTAL					2,25,263	12,880

35 JUN 2024
AMBASIVA RAO
AGM-ACCOUNTS

AMK



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	:	HYDS36828B
Name	:	SDNMKJ REALTY PRIVATE LIMITED
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 12,880
Amount (in words)	:	Rupees Twelve Thousand Eight Hundred Eighty Only
CIN	:	24020500555864UTIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	20240602006895392
Date of Deposit	:	06-Feb-2024
BSR code	:	6360014
Challan No	:	28090
Tender Date	:	06/02/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 12,880
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)		₹ 12,880
Total (In Words)		Rupees Twelve Thousand Eight Hundred Eighty Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:

