

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Feb-24 to 29-Feb-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges	10,468.00 Cr	10,468.00	2,502.00	2,502.00 Cr
TDS-2% Contract	14,292.00 Dr	2,412.00		16,704.00 Dr
Grand Total	3,824.00 Dr	12,880.00	2,502.00	14,202.00 Dr



<u>SDNMKJ REALTY PVT LTD</u>						
Assesment Year 2024-2025						
TDS Statement for the month of February-2023						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
ACQFS2044C	Summit Sales LLP Logistics	Fees for Professional	94J	10%	6,118	612
ASDPM5467A	Shruti Agarwal	Fees for Professional	94J	10%	3,900	390
AACFH3118C	Hinesh R Doshi & Co	Fees for Professional	94J	10%	15,000	1,500
Total					25,018	2,502
GRAND TOTAL					25,018	2,502
Adjusted in TDS extra payment in FY 2022-23						2502



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