# SDNMKJ Realty Pvt Ltd (23-24) M G Road, Ranigunj Secunderabad

TDS Payable Group Summary 1-Mar-24 to 31-Mar-24

Particulars	Opening Transa		ctions Closing	
	Balance	Debit	Credit	Balance
TDS-10% Professional Charges TDS-2% Contract	250.00 Dr 14,202.00 Dr	14,202.00	2,56,580.00 14,202.00	2,42,128.00 Cr
Grand Total	14,452.00 Dr	14,202.00	2,70,782.00	2,42,128.00 Cr

#### SDNMKJ REALTY PVT LTD

Assesment Year 2024-2025

TDS Statement for the month of March-2024

						TDS
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	Amount
ABBFA6992K	AS Agarwal & Co	Fees for Professional	94J	10%	1,50,800	15,080
DVWPK0050G	K Ramdas	Fees for Professional	94J	10%	20,000	2,000
AASFK7372D	Kgm & Co	Fees for Professional	94J	10%	22,500	2,250
AASFK7372D	Kgm & Co	Fees for Professional	94J	10%	10,000	1,000
AANPY2782L	YR Shakar kumar reddyt	Fees for Professional	94J	10%	35,000	3,500
ABVFA0006G	Aeka Advisors india LLP	Fees for Professional	94J	10%	1,75,000	17,500
AAECM9665L	Matrix Recon Pvt Ltd	Fees for Professional	94J	10%	20,00,000	2,00,000
ABBFA6992K	AS Agarwal & Co	Fees for Professional	94J	10%	1,50,000	15,000
	Total			25,63,300	2,56,330	

**GRAND TOTAL** 

25,63,300

2,56,330

Adjusted in TDS extra payment in FY 2022-23

14202

Net payable

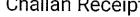
2,42,128

APEROVED BY



### **INCOME TAX DEPARTMENT**

#### Challan Receipt





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.)	:	₹13,500
Amount (in words)	;	Rupees Thirteen Thousand Five Hundred Only
CIN	:	24042900154330UTIB
Mode of Payment	;	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	20243004006830950
Date of Deposit	:	30-Apr-2024
BSR code	:	6360014
Challan No	:	30448
Tender Date	:	30/04/2024

Tax Breakup Details (Amount In ₹)

Α	Tax	₹13,500
В	Surcharge	70
¢	Cess	₹0
D	Interest	₹0
E	Penalty	₹0
F	Fee under section 234E	₹0
momar muu	Total (A+B+C+D+E+F)	₹ 13,500
	Total (In Words)	Rupees Thirteen Thousand Five Hundred Only

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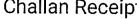
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# **INCOME TAX DEPARTMENT**

## Challan Receipt





TINS NO. : 281	1
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.)	: ₹2,28,628
Amount (in words)	: Rupees Two Lakh Twenty Eight Thousand Six Hundred Twenty Eight Only
CIN	: 24041300034436UTIB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Axis Bank
Bank Reference Number	: 20241504006862941
Date of Deposit	: 15-Apr-2024
BSR code	: 6360014
Challan No	: 04853
Tender Date	: 15/04/2024

#### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,28,628
В	Surcharge	y 19 - Fabrula de Company (C. 19 - Anni Anni Anni Anni Anni Anni Anni An
С	Cess	<u> </u>
D	Interest	70
E	Penalty	₹0
F	Fee under section 234E	₹0
	Total (A+B+C+D+E+F)	₹ 2,28,628
-	Total (in Words)	Rupees Two Lakh Twenty Eight Thousand Six Hundred Twenty Eight Only

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