

SDNMKJ Realty Pvt Ltd (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Mar-24 to 31-Mar-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Professional Charges	250.00 Dr	14,202.00	2,56,580.00	2,42,128.00 Cr
TDS-2% Contract	14,202.00 Dr		14,202.00	
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

PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS
						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 reddy	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





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.)	:	₹ 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 ₹)

A	Tax	₹ 13,500
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)		₹ 13,500
Total (in Words)		Rupees Thirteen Thousand Five Hundred Only

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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	:	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	:	24041300034436UT1B
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
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)		₹ 2,28,628
Total (in Words)		Rupees Two Lakh Twenty Eight Thousand Six Hundred Twenty Eight Only

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