

SDNMKJ REALTY PVT LTD

Assesment Year 2025-2026

TDS Statement for the month of April-2024

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
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,958	596
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AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,685	569
	Aditya Birla Finance Ltd	Fees for Professional	94J	10%	25,30,000	2,53,000
	Aditya Birla Finance Ltd	Interest	94A	10%	3,36,000	33,600
Total					28,99,286	2,89,930

GRAND TOTAL

28,99,286 2,89,930



SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Apr-24 to 30-Apr-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Interest			33,600.00	33,600.00 Cr
TDS-10% Professional Charges	2,42,128.00 Cr	2,42,128.00	2,56,330.00	2,56,330.00 Cr
Grand Total	2,42,128.00 Cr	2,42,128.00	2,89,930.00	2,89,930.00 Cr

05 JUN 2024
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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	:	2025-26
Financial Year	:	2024-25
Major Head	:	Corporation Tax (0020)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94J
Amount (in Rs.)	:	₹ 2,89,930
Amount (in words)	:	Rupees Two Lakh Eighty Nine Thousand Nine Hundred Thirty Only
CIN	:	24050700242060UTIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Axis Bank
Bank Reference Number	:	20240805006836081
Date of Deposit	:	08-May-2024
BSR code	:	6360014
Challan No	:	05123
Tender Date	:	08/05/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 2,89,930
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)		₹ 2,89,930
Total (In Words)		Rupees Two Lakh Eighty Nine Thousand Nine Hundred Thirty Only

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