

SDNMKJ Realty Pvt Ltd (24-25)

M G Road, Ranigunj

Secunderabad

CIN: U70101TG2010PTC067667

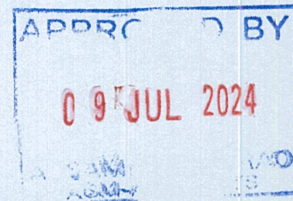
TDS Payable

Group Summary

1-Jun-24 to 30-Jun-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-10% Interest	84,000.00 Cr	84,000.00	83,819.00	83,819.00 Cr
TDS-10% Professional Charges	12,792.00 Cr	12,792.00	8,051.00	8,051.00 Cr
Grand Total	96,792.00 Cr	96,792.00	91,870.00	91,870.00 Cr

*AMK*

SDNMKJ REALTY PVT LTD

Assesment Year 2025-2026

TDS Statement for the month of June-2024

PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	5,414	541
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%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	2,000	200
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	28,438	2,844
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	2,000	200
AASFK7372D	KGM & Co	Fees for Professional	94J	10%	5,000	500
AABCM4761E	Modi Properties Pvt Ltd	Fees for Professional	94J	10%	1,000	100
AABCB5769M	Aditya Birla Finance Ltd	Interest	94A	10%	8,38,187	83,819
Total					9,18,699	91,870
GRAND TOTAL					9,18,699	91,870

APPROVED BY

09 JUL 2024

A. SAMBASIVA RAO
AGM-ACCOUNTS