

Modi Realty LG Malakpet LLP (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-10% Professional Charges		1,650.00
Grand Total		1,650.00

MODI REALTY LG MALAKPET LLP						
TDS STATEMENT FOR THE MONTH OF JULY 2024						
10% Professional Charges						
SI NO	Head	Pan Number		Under Section	Amount Credited	TDS Amount
1	Modi Properties Pvt Ltd Services		10%	194J	1,500	150
2	Modi Properties Pvt Ltd Services		10%	194J	5,000	500
3	Shruthi Agarwal		10%	194J	3,500	350
4	Modi Properties Pvt Ltd Services		10%	194J	1,500	150
5	Modi Properties Pvt Ltd Services		10%	194J	5,000	500
	Sub Total				16,500	1,650



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	: HYDM23715G
Name	: MODI REALTY LG MALAKPET LLP
Assessment Year	: 2025-26
Financial Year	: 2024-25
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 94J
Amount (in Rs.)	: ₹ 1,650
Amount (in words)	: Rupees One Thousand Six Hundred Fifty Only
CIN	: 24080500205089RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240806150128323328
Date of Deposit	: 06-Aug-2024
BSR code	: 6939001
Challan No	: 09647
Tender Date	: 06/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,650
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)		₹ 1,650
Total (In Words)		Rupees One Thousand Six Hundred Fifty Only

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