B & C Estates (24-25) M G Road, Ranigunj

Secunderabad

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

Particulars	Closing	Balance
	Debit	Credit
DS on Professional 10%	5,	
Grand Total		5 850 00

APPROVED BY 1 7 AUG 2024 M. JAYA PRAKASH Sr. Manager Accounts

B & C Estates (24-25) M G Road, Ranigunj

Secunderabad

Group Monthly Summary 1-Apr-24 to 31-Mar-25

			TDS Payable	Page 1
Particulars		Transactions		Closing
		Debit	Credit	Balance
Opening Balance				1,624.00 Cr
April		1,624.00		1,021.00 01
May		,	7,600.00	7,600.00 Cr
June		7,600.00	200.00	200.00 Cr
July		200.00	5,850.00	5,850.00 Cr
August			.,	0,000,00
September				
October				
November				
December				
January				
February				
March	ě			
Grand Total		9,424.00	13,650.00	5,850.00 Cr

	TDS ST	+ B&C ESTATES TDS STATEMENT FOR THE MONTH OF July'24				
and the second of the second of				TDS Amount	percentage	Under Section
SI No	Head	PANINU	57 500	5.750	10%	94J
1	H N A CO LLP		37,300	100	10%	941
	Modi Properties Pvt Ltd-Services	AABCM4761E	1,000		1070	The second secon
	TOTAL		58,500	5,850		

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縲INCOME TAX DEPARTMENT

Challan Receipt



Bank Name : RBIS Bank Reference Number : 20240806160140330631 Date of Deposit : 06-Aug-2024 BSR code : 6939001 Challan No : 14759			
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.) : ₹5,850 Amount (in words) : Rupees Five Thousand Eight Hundred Fifty Only CIN : 24080500034399RBIS Mode of Payment : RTGS/NEFT Bank Name : RBIS Bank Reference Number : 20240806160140330631 Date of Deposit : 06-Aug-2024 BSR code : 6939001 Challan No : 14759	TAN	HYDB03044G	
Financial Year : 2024-25 Major Head : Income Tax (Other than Companies) (0021) Minor Head : TDS/TCS Payable by Taxpayer (200) Nature of Payment : ₹5,850 Amount (in words) : Rupees Five Thousand Eight Hundred Fifty Only CIN : 24080500034399RBIS Mode of Payment : RTGS/NEFT Bank Name : RBIS Bank Reference Number : 20240806160140330631 Date of Deposit : 06-Aug-2024 BSR code : 6939001 Challan No : 14759	Name	B AND C ESTATES	
Major Head : Income Tax (Other than Companies) (0021) Minor Head : TDS/TCS Payable by Taxpayer (200) Nature of Payment : 94J Amount (in Rs.) : ₹5,850 Amount (in words) : Rupees Five Thousand Eight Hundred Fifty Only CIN : 24080500034399RBIS Mode of Payment : RTGS/NEFT Bank Name : RBIS Bank Reference Number : 20240806160140330631 Date of Deposit : 06-Aug-2024 BSR code : 6939001 Challan No : 14759	Assessment Year	: 2025-26	
Minor Head : TDS/TCS Payable by Taxpayer (200) Nature of Payment : 94J Amount (in Rs.) : ₹ 5,850 Amount (in words) : Rupees Five Thousand Eight Hundred Fifty Only CIN : 24080500034399RBIS Mode of Payment : RTGS/NEFT Bank Name : RBIS Bank Reference Number : 20240806160140330631 Date of Deposit : 06-Aug-2024 BSR code : 6939001 Challan No : 14759	Financial Year	: 2024-25	
Nature of Payment : 94J Amount (in Rs.) ₹ 5,850 Amount (in words) : Rupees Five Thousand Eight Hundred Fifty Only CIN : 24080500034399RBIS Mode of Payment : RTGS/NEFT Bank Name : RBIS Bank Reference Number : 20240806160140330631 Date of Deposit : 06-Aug-2024 BSR code : 6939001 Challan No : 14759	Major Head	Income Tax (Other than Companies) (0021)	
Amount (in Rs.) Example 25,850 Amount (in words) Example 24080500034399RBIS CIN Example 3600034399RBIS Mode of Payment Example 3600034399RBIS Bank Name Example 3600034399RBIS Bank Reference Number Example 36004030034399RBIS Example 3600403499RBIS Example 360040349PBIS Example 36004	Minor Head	: TDS/TCS Payable by Taxpayer (200)	
Amount (in words) Rupees Five Thousand Eight Hundred Fifty Only CIN 24080500034399RBIS Mode of Payment RTGS/NEFT Bank Name RBIS Bank Reference Number 20240806160140330631 Date of Deposit 06-Aug-2024 BSR code 6939001 Challan No 14759	Nature of Payment	: 94J	
CIN : 24080500034399RBIS Mode of Payment : RTGS/NEFT Bank Name : RBIS Bank Reference Number : 20240806160140330631 Date of Deposit : 06-Aug-2024 BSR code : 6939001 Challan No : 14759	Amount (in Rs.)	₹ 5,850	
Mode of Payment : RTGS/NEFT Bank Name : RBIS Bank Reference Number : 20240806160140330631 Date of Deposit : 06-Aug-2024 BSR code : 6939001 Challan No : 14759	Amount (in words)	Rupees Five Thousand Eight Hundred Fifty Only	
Bank Name : RBIS Bank Reference Number : 20240806160140330631 Date of Deposit : 06-Aug-2024 BSR code : 6939001 Challan No : 14759	CIN	: 24080500034399RBIS	
Bank Reference Number : 20240806160140330631 Date of Deposit : 06-Aug-2024 BSR code : 6939001 Challan No : 14759	Mode of Payment	: RTGS/NEFT	
Date of Deposit : 06-Aug-2024 BSR code : 6939001 Challan No : 14759	Bank Name	: RBIS	
BSR code : 6939001 Challan No : 14759	Bank Reference Number	20240806160140330631	
Challan No : 14759	Date of Deposit	: 06-Aug-2024	
	BSR code	: 6939001	
Tender Date : 06/08/2024	Challan No	: 14759	
	Tender Date	: 06/08/2024	

Tax Breakup Details (Amount In ₹)

Α	Tax	₹ 5,850
В	Surcharge	₹0
С	Cess	₹0
D	Interest	₹0
Е	Penalty	₹0
F	Fee under section 234E	₹0
	Total (A+B+C+D+E+F)	₹ 5,850
	Total (In Words)	Rupees Five Thousand Eight Hundred Fifty Only

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