

B & C Estates (24-25)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

Page 1

Particulars	Closing Balance	
	Debit	Credit
TDS on Professional 10%		5,850.00
Grand Total		5,850.00



B & C Estates (24-25)
M G Road, Ranigunj
Secunderabad
Group Monthly Summary
1-Apr-24 to 31-Mar-25

Page 1

Page 1

Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,624.00 Cr
April	1,624.00		
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			
September			
October			
November			
December			
January			
February			
March			
Grand Total	9,424.00	13,650.00	5,850.00 Cr

*** B&C ESTATES**
TDS STATEMENT FOR THE MONTH OF July'24

SI No	Head	PAN No	Amount	TDS Amount	percentage	Under Section
1	H N A CO LLP		57,500	5,750	10%	94J
2	Modi Properties Pvt Ltd-Services	AABCM4761E	1,000	100	10%	94J
	TOTAL		58,500	5,850		



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing Anywhere Anytime
Income Tax Department, Government of India

TAN	: HYDB03044G
Name	: B AND C ESTATES
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
Tender Date	: 06/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 5,850
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)		₹ 5,850
Total (In Words)		Rupees Five Thousand Eight Hundred Fifty Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:

