

Kadakia & Modi Housing (24-25)

5-4-187/3&4, IIInd Floor, Soham Mansion

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% Interest	7,500.00	
TDS-10% Professional Charges 194J		100.00
Grand Total	7,500.00	100.00



Kadakia & Modi Housing (24-25)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Ranigunj, Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Mar-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			34,372.00 Cr
April	34,372.00	750.00	750.00 Cr
May	8,250.00	288.00	7,212.00 Dr
June	200.00	200.00	7,212.00 Dr
July	288.00	7,600.00	100.00 Cr
August	100.00		
September			
October			
November			
December			
January			
February			
March			
Grand Total	43,210.00	8,838.00	

Kadakia and Modi Housing						
TDS STATEMENT FOR THE MONTH OF July'24						
SI No:	Head	PAN Number	Amount	TDS Amount	Percentage	Under Section
1	Durgadas Malve	BPLPS9325F	27,000	2,700	10%	194i
2	Sachin Malve	AABCM4761E	45,000	4,500	10%	194i
3	Shyam Matty	AABCM4761E	3,000	300	10%	194i
4	Modi Properties Private Limited	AABCM4761E	1,000	100	10%	194J
TOTAL			76,000	7,600		





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDK03121G
Name	: KADAKIA AND MODI HOUSING
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.)	: ₹ 100
Amount (in words)	: Rupees One Hundred Only
CIN	: 24080500050152RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240806150153325745
Date of Deposit	: 06-Aug-2024
BSR code	: 6939001
Challan No	: 10765
Tender Date	: 06/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 100
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)		₹ 100
Total (In Words)		Rupees One Hundred Only

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e-Receipt
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