

Silver Oak Realty (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		100.00
Grand Total		100.00



Silver Oak Realty (24-25)

M G Road, Rahigunj

Secunderabad

Group Monthly Summary

1-Apr-24 to 31-Mar-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			203.00 Cr
April	203.00		
May			
June		100.00	100.00 Cr
July	100.00	200.00	200.00 Cr
August	200.00	100.00	100.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	503.00	400.00	100.00 Cr

SILVER OAK REALTY
TDS STATEMENT FOR THE MONTH OF July'24

SI No	Head	PAN No	Amount	TDS Amount	percentage	U/S
1	Modi Properties Pvt Ltd-Services	AABCM4761E	1,000	100	10%	94J
	TOTAL		1,000	100		



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	: HYDM02322F
Name	: SILVER OAK REALTY
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	: 24080500037688RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240806143134322254
Date of Deposit	: 06-Aug-2024
BSR code	: 6939001
Challan No	: 08369
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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