

Greenwood Estates (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



Greenwood Estates (24-25)

M G Road, Ranigunj

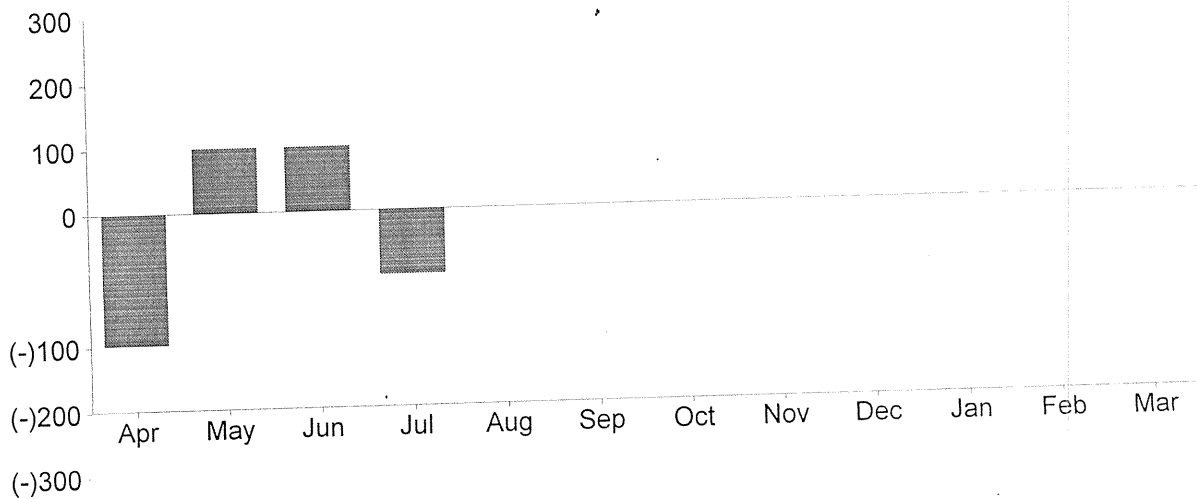
Secunderabad

Group Monthly Summary

1-Apr-24 to 31-Mar-25

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Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
			200.00 Cr
Opening Balance	200.00		
April		100.00	100.00 Cr
May	100.00	200.00	200.00 Cr
June	200.00	100.00	100.00 Cr
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	500.00	400.00	100.00 Cr



Company ::	Greenwood Estates			
Project ::	Greenwood Residency			
Prepared by :	Shafia fatima	Date ::	3-Aug-2024	
TDS Statement For the month of July-2024				
PAN No	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd-Services	10.00%	1,000	100
	TOTAL 194 J		1,000	100
		2.00%	-	-
	TOTAL 194 C		-	-
		10.00%	-	0
		10.00%	-	0
	TOTAL 194 A		-	-
		1.00%	0	0
	TOTAL 194 C		-	-
		0.10%	-	-
	TOTAL 194 Q		-	-
	GRAND TOTAL		1,000	100



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDG05603D
Name	: GREENWOOD 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.)	: ₹ 100
Amount (in words)	: Rupees One Hundred Only
CIN	: 24080500048182RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240806150154325826
Date of Deposit	: 06-Aug-2024
BSR code	: 6939001
Challan No	: 10053
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

Thanks for being a committed taxpayer!

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

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