

Modi Realty Vikarabad LLP (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		650.00
Grand Total		650.00



Modi Realty Vikarabad LLP (24-25)

M G Road, Ranigunj

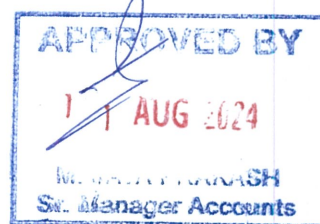
Secunderabad**Group Monthly Summary**

1-Apr-24 to 31-Mar-25

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		15,665.00	15,665.00 Cr
May	15,665.00	500.00	500.00 Cr
June	500.00	1,830.00	1,830.00 Cr
July	1,830.00	650.00	650.00 Cr
August			650.00 Cr
September			
October			
November			
December			
January			
February			
March			
Grand Total	17,995.00	18,645.00	650.00 Cr

Modi Realty Vikarabad LLP				
TDS Statement for the month of July'24				
PAN Number	Particulars	Rate	Amount	TDS
AABCM4761E	Modi Properties Pvt Ltd-Services	10%	1500	150
AABCM4761E	Modi Properties Pvt Ltd-Services	10%	5000	500
	TOTAL 194J		6,500	650
	Grand Total		6,500	650





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDM17542A
Name	: MODI REALTY VIKARABAD LLP
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.)	: ₹ 650
Amount (in words)	: Rupees Six Hundred Fifty Only
CIN	: 24080500032719RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240806160142330816
Date of Deposit	: 06-Aug-2024
BSR code	: 6939001
Challan No	: 12747
Tender Date	: 06/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 650
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)		₹ 650
Total (In Words)		Rupees Six Hundred Fifty Only

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