

Modi Realty Siddipet 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		35,931.00
Grand Total		35,931.00



Modi Realty Siddipet 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			
May		100.00	100.00 Cr
June	100.00	880.00	880.00 Cr
July	880.00	35,931.00	35,931.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	980.00	36,911.00	35,931.00 Cr

MODI REALTY SIDDIPET LLP

TDS STATEMENT FOR THE MONTH OF JULY 2024

S.No	Head	%	Under Section	Amount credited	TDS Amount
1	Modi Properties Pvt Ltd-service	10%	194J	1,500	150
2	Justice G.Yathirajulu	10%	194J	3,55,312	35,531
3	Modi Properties Pvt Ltd-service	10%	194J	1,500	150
4	Modi Properties Pvt Ltd-service	10%	194J	1,000	100
	Total			3,59,312	35,931



INCOME TAX DEPARTMENT

Challan Receipt



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Income Tax Department, Government of India

ITNS No. : 281

TAN	: HYDM14922F
Name	: MODI REALTY SIDDIPET 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.)	: ₹ 35,931
Amount (in words)	: Rupees Thirty Five Thousand Nine Hundred Thirty One Only
CIN	: 24080500031166RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240806150130323414
Date of Deposit	: 06-Aug-2024
BSR code	: 6939001
Challan No	: 09787
Tender Date	: 06/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 35,931
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)		₹ 35,931
Total (In Words)		Rupees Thirty Five Thousand Nine Hundred Thirty One Only

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