

Modi Constructions & Realtors 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		250.00
Grand Total		250.00



Modi Constructions & Realtors 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		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			
April		200.00	200.00 Cr
May	200.00	100.00	100.00 Cr
June	100.00	1,130.00	1,130.00 Cr
July	1,130.00	250.00	250.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,430.00	1,680.00	250.00 Cr

Modi Constructions & Realtors LLP
TDS STATEMENT FOR THE MONTH OF July'24

SI No:	Head	PAN Number	Amount	TDS Amo	Percentage	U/S
1	Modi Properties Pvt Ltd-Services	AABCM4761E	1,500	150	10%	194J
2	Modi Properties Pvt Ltd-Services	AABCM4761E	1,000	100	10%	194J
	Total		2,500	250		



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDM18545C
Name	: MODI REALTY MURAHARI PALLY 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.)	: ₹ 250
Amount (in words)	: Rupees Two Hundred Fifty Only
CIN	: 24080500039712RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240806143126321374
Date of Deposit	: 06-Aug-2024
BSR code	: 6939001
Challan No	: 08861
Tender Date	: 06/08/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 250
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)		₹ 250
Total (In Words)		Rupees Two Hundred Fifty Only

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