

Paramount Estates (24-25)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

Particulars	Closing Balance		Page 1
	Debit	Credit	
TDS-10% Professional Charges			
Grand Total			100.00
			100.00

APPROVED BY

11 AUG 2024

M. JAYA PRAKASH
Sr. Manager Accounts

Paramount 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		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			100.00 Cr
April			
May	100.00		
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	400.00	400.00	100.00 Cr

PARAMOUNT ESTATES					
TDS STATEMENT FOR THE MONTH OF July' 24					
Sl.No.	Head	Under Section			TDS Amount
1	Modi Properties Pvt Ltd-service	10%	194J	1,000	100
	Total			1,000	100



INCOME TAX DEPARTMENT

Challan Receipt



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Income Tax Department, Government of India

ITNS No. : 281

TAN	: HYDP04722E
Name	: PARAMOUNT 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	: 24080500029252RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240806150154325795
Date of Deposit	: 06-Aug-2024
BSR code	: 6939001
Challan No	: 10062
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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Save Environment



e-Receipt
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