

PMR1_E-TDS_26Q_Q1 AY 2025-26.xls
Challan Details

Challan Serial No.		Income Tax	Surcharge	Education Cess	Secondary & Higher Education Cess	Interest	Late Fee u/s 234E	Others	Total Tax Deposited	Chq no.	BSR Code	Bank Challan No./Transfer Voucher No.	Date of Deposit	Whether deposited by book entry? Yes/No	Minor Head of Challan
1		300	0.00	0.00	0.00	-	0.00	0.00	300	INTERNET	6939001	08129	02/07/2024	No	400
		300	-	-	-	-	-	-	300						

APPROVED BY
03 SEP 2024
A. S. AGM

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Annexure

Challan Serial No.	Section Code	Deductee Code	Permanent Account Number (PAN) of deductee	Name of Deductee	Amount of Payment	Date on which Amount paid / credited	Book Entry	Rate at which Tax deducted	Amount of Tax deducted	Total Tax Deposited	Date on which tax deducted	Reason for Non-deduction/Lower Deduction/Deduction at Higher Rate, if any
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30-06-2024		10%	100	100	30-06-2024	
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30-06-2024		10%	100	100	30-06-2024	
1	194J	01-Companies	AABCM4761E	Modi Properties Pvt Ltd	1,000	30-06-2024		10%	100	100	30-06-2024	
					3,000				300	300		-

AMM

Paramount Builders (24-25)
M G Road, Ranigunj
Secunderabad
TDS-10% Professional Charges
Monthly Summary
1-Apr-24 to 30-Jun-24

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
Grand Total		300.00	300.00 Cr