

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

Paramount Estates (24-25)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Monthly Summary

1-Jul-24 to 31-Jul-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			200.00 Cr
July	200.00	100.00	100.00 Cr
Grand Total	200.00	100.00	100.00 Cr



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

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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