

Gulmohar Welfare Association (24-25)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Aug-24 to 31-Aug-24

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-1% Contract	272.00 Dr	591.00	863.00	
TDS-10% Professional Charges	500.00 Cr	500.00		
TDS-2% Contract	5,721.00 Dr	6,363.00	12,084.00	
Grand Total	5,493.00 Dr	7,454.00	12,947.00	

Rajyalakshmi
01-10-2024



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GULMOHAR WELFARE ASSOCIATION REVISED ETDS STATEMENT FOR THE MONTH OF AUG-24

PAN No	Particulars	SEC	Amount	TDS	Rate
HMVPS7900H	Y Ravi Shankar	194C	85,862	863	1.01%
AAECS1548J	Schindler India Pvt Ltd	194C	90,738	1,814	2.00%
AAACJ0838Q	Johnson Lifts Pvt Ltd	194C	2,04,470	4,262	2.08%
ACIFS6178F	K Rajini	194C	1,99,015	3,980	2.00%
AABFU3365P	United Security Services	194C	1,01,351	2,028	2.00%
	Total			12,947	

AMM



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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

TAN	: HYDG33565A
Name	: GULMOHAR WELFARE ASSOCIATION
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	: 94C
Amount (in Rs.)	: ₹ 7,454
Amount (in words)	: Rupees Seven Thousand Four Hundred Fifty Four Only
CIN	: 24083000046306RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20240904120130467415
Date of Deposit	: 04-Sep-2024
BSR code	: 6939001
Challan No	: 01085
Tender Date	: 04/09/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 7,454
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)		₹ 7,454
Total (In Words)		Rupees Seven Thousand Four Hundred Fifty Four Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:

