

Modi Farmhouse (Hyd) LLP (24-25)

M G Road, Ranigunj

Secunderabad

TDS-10%/7.50% Professional Charges

Monthly Summary

1-Sep-24 to 30-Sep-24

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
September		380.00	380.00 Cr
Grand Total		380.00	380.00 Cr

MODI FARM HOUSE HYDERABAD LLP					
TDS STATEMENT FOR THE MONTH OF SEPTEMBER 2024					
			Professional Charges 10%		
Sl.No.	Head	Pan Number	Under Section	Amount credited	TDS Amount
1	Shruthi Agarwal		194J	3,800	380
	Sub Total			3,800	380



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



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Income Tax Department, Government of India

TAN	: HYDM14029B
Name	: MODI FARM HOUSE (HYDERABAD) 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.)	: ₹ 380
Amount (in words)	: Rupees Three Hundred Eighty Only
CIN	: 24100100081454RBIS
Mode of Payment	: RTGS/NEFT
Bank Name	: RBIS
Bank Reference Number	: 20241003153530759982
Date of Deposit	: 03-Oct-2024
BSR code	: 6939001
Challan No	: 04887
Tender Date	: 03/10/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 380
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)		₹ 380
Total (In Words)		Rupees Three Hundred Eighty Only

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