PMR1 TDS 2024-25.xlsx
SEP-24

PARAMOUNT BUILDERS						
TDS Statement For The Month Of SEPTEMBER -24						
S No	Particulars	PAN Number	Under Section	Rate	Amount	TDS
1	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
2	Modi Properties Pvt Ltd	AABCM4761E	194J	10%	1,000	100
	Sub Total				**2,000**	**200**
	Grand Total				**2,000**	**200**

APPROVED BY
30 OCT 2024
M. JAYA PRAKASH
Sr. Manager Accounts

Paramount Builders (24-25)

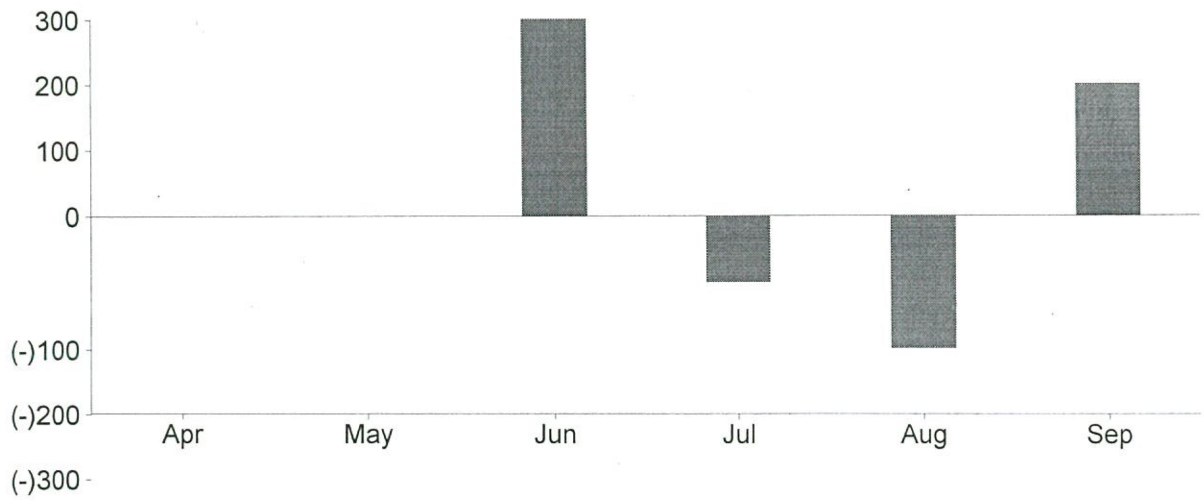
M G Road, Ranigunj
Secunderabad

Group Monthly Summary

1-Apr-24 to 30-Sep-24

Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		*300.00*	300.00 Cr
July	*300.00*	*200.00*	200.00 Cr
August	*200.00*		
September		*200.00*	200.00 Cr
Grand Total	***500.00***	***700.00***	**200.00 Cr**

APPROVED BY
30 OCT 20[illegible]1
M. JAYA PRAKASH
Sr. Manager Accounts



INCOME TAX DEPARTMENT

Mandate Form For Making Tax Payment Through RTGS/ NEFT Mode

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

TAN	A.Y	F.Y	Major Head	Minor Head
HYDP03105E	2025-26	2024-25	Income Tax (Other than Companies) (0021)	TDS/TCS Payable by Taxpayer (200)

ITNS No. : 281

Nature of Payment : 94J

I hereby authorize bank name (   ) to remit an amount of ₹ 200 (Rupees Two Hundred Only) through (   ) RTGS (   ) NEFT as per details given below:

Valid Till
22-Oct-2024

Details of Applicant (Remitter)

Name of the remitter	:
Account Number	:
Cheque Number	:
Cheque Date	:
Contact Number	:

Details of Beneficiary

Beneficiary Name	: ITD
Beneficiary Account Number	: 24100700133581
Beneficiary Bank Name	: Reserve Bank of India
Beneficiary Bank IFSC Code	: RBIS0CBDTER
Amount	: ₹ 200
Sender to Receiver Remarks	: ITD Payment

Date :

(Signature)

For Bank's Usage

Date & Time of Receipt of NEFT/RTGS Request :

(a) Transaction Amount :

(b) NEFT/RTGS charges :

Total debit to the taxpayer (a + b) :

NEFT/RTGS Initiation Date & Time. :

NEFT/RTGS Unique Transaction No. (UTR No.) :

NOTE
:

1. No change is allowed in the RTGS/ NEFT details by the customer or the originator bank. The transaction is liable to be rejected in case of any change in the RTGS/ NEFT details.
2. This RTGS/ NEFT transaction should reach the destination bank by 22-Oct-2024 .In case of any delay the RTGS/ NEFT transaction would be returned to the originating account. It will be the responsibility of the taxpayer and the originating bank to ensure that the RTGS/ NEFT remittance reaches the beneficiary account well before the expiry date and time and neither the ITD authorities nor Reserve Bank of India would be liable for any delay.
3. Bank charges will be applicable as per the terms and conditions prescribed by the respective bank.
4. The taxpayer will get the credit of the tax payment on the date when selected bank has credited the money into the beneficiary account with RBI.
5. CIN will be as per NEFT/RTGS settlement cycle of RBI.