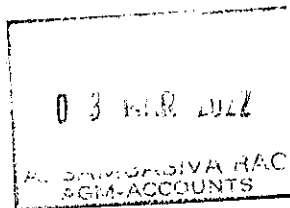


|                                         |                        |             |               |              |
|-----------------------------------------|------------------------|-------------|---------------|--------------|
| <b>B and C Estates</b>                  |                        |             |               |              |
| TDS Statement for the month of Feb-2022 |                        |             |               |              |
| <u>PAN Number</u>                       | <u>Particulars</u>     | <u>Rate</u> | <u>Amount</u> | <u>TDS</u>   |
| AACFH8197H                              | Hiregange & Associates | 10%         | 5,000         | 500          |
| AACFH8197H                              | Hiregange & Associates | 10%         | 5,000         | 500          |
|                                         | <b>TOTAL 94 C</b>      |             | <b>10,000</b> | <b>1,000</b> |
|                                         |                        |             |               |              |
|                                         |                        |             |               |              |
|                                         |                        |             |               |              |
|                                         | <b>Grand Total</b>     |             | <b>10,000</b> | <b>1,000</b> |

V. Krishnaveni  
03-02-2022.



**B & C Estates**  
M G Road, Ranigunj  
Secunderabad

**TDS Payable**  
Group Summary  
1-Apr-21 to 3-Mar-22

Page 1

| Particulars     | TDS Payable  |          | Closing Balance |
|-----------------|--------------|----------|-----------------|
|                 | Transactions |          |                 |
|                 | Debit        | Credit   |                 |
| Opening Balance |              |          | 7,137.00 Cr     |
| April           | 7,137.00     | 135.00   | 135.00 Cr       |
| May             | 135.00       |          |                 |
| June            |              | 510.00   | 510.00 Cr       |
| July            | 510.00       | 2,554.00 | 2,554.00 Cr     |
| August          | 2,554.00     |          |                 |
| September       | 36.00        | 899.00   | 863.00 Cr       |
| October         | 863.00       | 1,722.00 | 1,722.00 Cr     |
| November        | 1,722.00     | 366.00   | 366.00 Cr       |
| December        | 430.00       | 500.00   | 436.00 Cr       |
| January         | 500.00       | 1,064.00 | 1,000.00 Cr     |
| February        | 1,000.00     |          |                 |
| March           |              |          |                 |
| Grand Total     | 14,887.00    | 7,750.00 |                 |

APPROVED BY  
03 MAR 2022  
A SAMBASIVA RAO  
AGM-ACCOUNTS

*AMW*