

B & C Estates (22-23)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 21-Jul-22

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		1,000.00	1,000.00 Cr
June	1,000.00		
July		3,500.00	3,500.00 Cr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,000.00	4,500.00	3,500.00 Cr

In June month There is NO TDS

