

B and C Estates				
TDS Statement for the month of July-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%	30,000	3,000
	TOTAL 94 C		35,000	3,500
	Grand Total		35,000	3,500

V. Krishnaveni
01-08-2022.

MM

B & C Estates (22-23)M G Road, Ranigunj
Secunderabad**TDS Payable**

Group Summary

1-Apr-22 to 1-Aug-22

Page 1

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	3,500.00		
September			
October			
November			
December			
January			
February			
March			
Grand Total	4,500.00	4,500.00	

