

B & C Estates (23-24)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary
1-Mar-24 to 30-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
TDS-1% Contract		226.00
TDS on Professional 10%		1,398.00
Grand Total		1,624.00



B & C Estates (23-24)

M G Road, Ranigunj

Secunderabad**Group Monthly Summary**

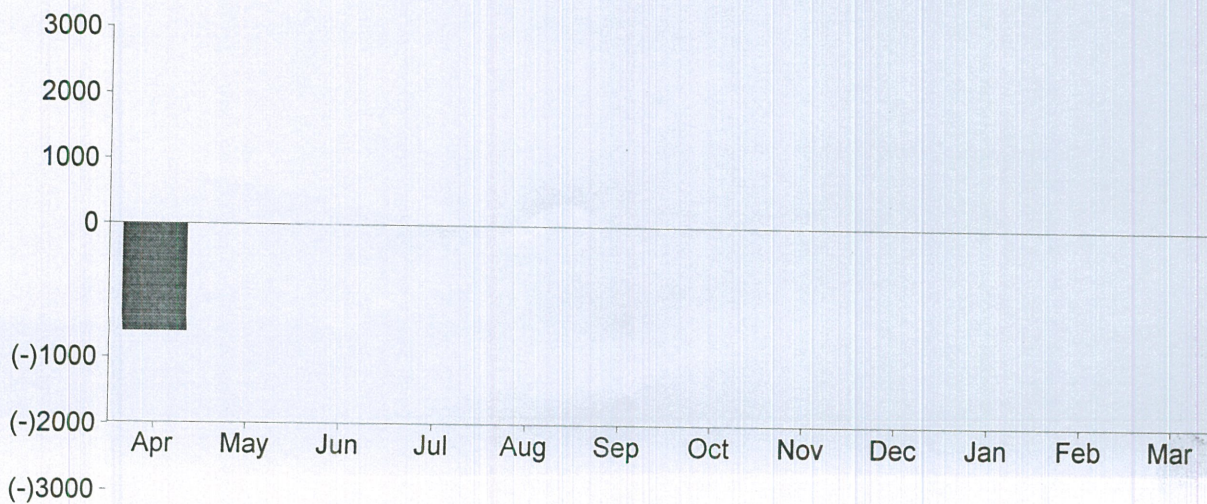
1-Apr-24 to 31-Mar-25

Page 1

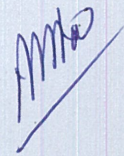
Particulars	TDS Payable		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			1,624.00 Cr
April	1,624.00		
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,624.00		

626 +
998

1624



B AND C ESTATES					
TDS STATEMENT FOR THE MONTH OF Mar-2024					
TDS 1% Contract					
Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	CONT-Janardhan Prasad	1%	194C	22,573	226
	Sub Total			22,573	226
TDS 10% Professional Charges					
Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
2	KGM & Co	10%	194J	4,000	400
	Sub Total			4,000	400
	TOTAL			26,573	626



B AND C ESTATES					
TDS STATEMENT FOR THE MONTH OF April-2023					
TDS 10% Professional Charges					
Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	Hiregange Associates	10%	194J	5,400	500
2	Hiregange Associates	10%	194J	5,400	498
Total				5,400	998


 15 MAY 2024
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