

B & C Estates (23-24)

M G Road, Ranigunj

Secunderabad

TDS Payable

Group Summary

1-Mar-24 to 30-Mar-24

Page 1

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

M. M. M.

15 MAY 2024

B & C Estates (23-24)

M G Road, Ranigunj

Secunderabad**Group Monthly Summary**

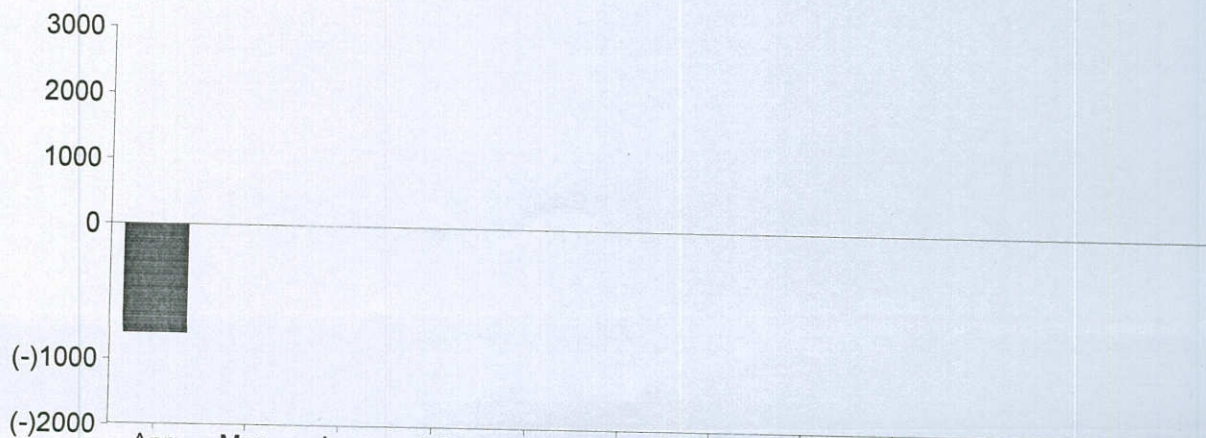
1-Apr-24 to 31-Mar-25

Page 1

Particulars	TDS Payable		Page 1
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May	1,624.00		1,624.00 Cr
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

AMM

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
A. A.