

B AND C ESTATES

TDS STATEMENT FOR THE MONTH OF Feb-2024

TDS 1% Contract

Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	CONT-Janardhan Prasad	1%	194C	30,000	300
Sub Total				30,000	300

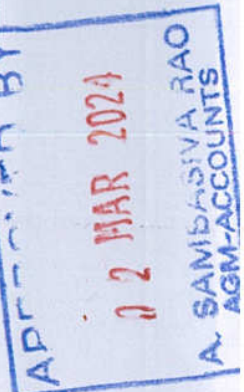
TDS 10% Professional Charges

Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
2	HNA AND CO LLP	10%	194i	5,900	500
Sub Total				5,900	500

TOTAL

35,900

800



B & C Estates (23-24)

M G Road, Ranigunj

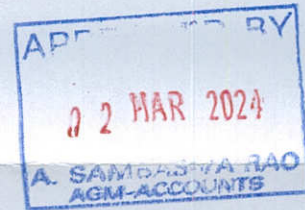
Secunderabad

Group Monthly Summary

1-Apr-23 to 19-Feb-24

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Particulars	TDS Payable		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			2,093.00 Cr
April	1,095.00		998.00 Cr
May		500.00	1,498.00 Cr
June		817.00	2,315.00 Cr
July		503.00	2,818.00 Cr
August		500.00	3,318.00 Cr
September			3,318.00 Cr
October		1,000.00	4,318.00 Cr
November		13.00	4,331.00 Cr
December			4,331.00 Cr
January		1,100.00	5,431.00 Cr
February	4,433.00	800.00	1,798.00 Cr
March			
Grand Total	5,528.00	5,233.00	1,798.00 Cr





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 281



e-Filing Anywhere Anytime

Income Tax Department, Government of India

TAN	:	HYDB03044G
Name	:	B AND C ESTATES
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	TDS/TCS Payable by Taxpayer (200)
Nature of Payment	:	94C
Amount (in Rs.)	:	₹ 800
Amount (in words)	:	Rupees Eight Hundred Only
CIN	:	24030200153896RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240305170152410248
Date of Deposit	:	05-Mar-2024
BSR code	:	6939001
Challan No	:	11966
Tender Date	:	05/03/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 800
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 800
Total (In Words)		Rupees Eight Hundred Only

Thanks for being a committed taxpayer!

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