

B AND C ESTATES					
TDS STATEMENT FOR THE MONTH OF JAN-2024					
	TDS 10% Professional Charges				
Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount
1	KGM & Co	10%	194i	5,900	500
2	Vamshi and Co Pvt Ltd	10%	194i	3,540	300
3	Vamshi and Co Pvt Ltd	10%	194i	3,540	300
	Sub Total			12,980	1,100
	TOTAL			12,980	1,100

B & C Estates (23-24)

M G Road, Ranigunj

Secunderabad

TDS on Professional 10%

Monthly Summary

1-Apr-23 to 27-Jan-24

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Particulars	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			
March			
Grand Total	1,095.00	4,433.00	5,431.00 Cr

4,433 - TDS

1310 - SIP interest

5,743 - 00