		I	S AND C ESTATE	ES		
	TDS ST	TATEMEN'	T FOR THE MON	NTH OF April-202	4	
	TDS 10% Professional Charges					
Sl.No.	Head	Rate	Under Section	Amount credited	TDS Amount	
1						
2						
	Total					



B & C Estates (24-25) M G Road, Ranigunj

Secunderabad

Group Monthly Summary 1-Apr-24 to 31-Mar-25

			Page 1	
Partial I	TDS Payable			
Particulars	Transactions		Closing	
	Debit	Credit	Balance	
Opening Balance		/	1,624.00 Cı	
April	1,624.00	Nill	1,024.00 C1	
May	1,024.00	7,600.00 /	7,600.00 Cr	
June	7,600.00	100.00	100.00 Cr	
July	7,000.00	100.00	100.00 CI	
August		1		
September		D Man	BY	
October		MIL		
November		ON JUN 202	A	
December		1 7 0 014 202	4	
January				
February		V-ACCOUNT	17%O	
March				
Grand Total	9,224.00	7,700.00	100.00 Cr	

