

Dilpreet Tubes Pvt Ltd - (24-25)

M G Road, Ranigunj
Secunderabad

TDS Payable

Group Summary

1-Jul-24 to 31-Jul-24

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
TDS-2% Contract	771.00 Cr	771.00	771.00	771.00 Cr
TDS- Education Cess on TDS	1,864.00 Cr	1,864.00	1,864.00	1,864.00 Cr
TDS-Salaries	46,616.00 Cr	46,616.00	46,616.00	46,616.00 Cr
Grand Total	49,251.00 Cr	49,251.00	49,251.00	49,251.00 Cr

DILPREET TUBES PVT LTD						
Assesment Year 2025-2026						
TDS Statement for the month of July-2024						
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AFLPM2658G	Rahul B Mehta	Salary	92B	10%	1,25,000	12,120
ADKPM7095C	Meet B Mehta	Salary	92B	10%	1,25,000	12,120
APJPM4162P	Isha R Mehta	Salary	92B	10%	1,25,000	12,120
APDPM0331C	Monali M Mehta	Salary	92B	10%	1,25,000	12,120
Total					5,00,000	48,480
PAN.No	Particulars	Nature of payment	U/s	Rate	Amount	TDS Amount
AAJFE4139K	Expert Security Guards	Contractor	94C	2%	38,500	771
Total					38,500	771
GRAND TOTAL					5,38,500	49,251