

PARAMOUNT ESTATES

TDS FOR THE MONTH OF MARCH-20

PARTICULARS	AMOUNT	TDS	%
Mannem -Allow for equipments-Jb	4250	42	1%
Gnaneswar chary -Allow for const. equipments-urd	1125	11	1%
Janardhan Prasad -Allow for const. equipments	812	8	1%
Mannem -Allow for equipments-Jb	8925	89	1%
Rekha Pande -Allow for const. equipments 18%	575	5	1%
Srikanth Jena -Allow for const.equipment	950	9	1%
Rekha Pande -Allow for const. equipments 18%	1150	11	1%
Rekha Pande -Allow for const. equipments 18%	2300	23	1%
Mannem -Allow for equipments-Jb	2550	25	1%
Gnaneswar chary -Allow for const. equipments-urd	1125	11	1%
Srikanth Jena -Allow for const.equipment	2450	24	1%
Janardhan Prasad -Allow for const. equipments	1025	10	1%
Janardhan Prasad -Allow for const. equipments	1025	10	1%
Gnaneswar chary -Allow for const. equipments-urd	1125	11	1%
Mannem -Allow for equipments-Jb	5950	59	1%
SUB TOTAL	35337	348	
Shreyas Services	10091	202	2%
Komurelli -Allow for const.equipment	1923	38	2%
Mannem -Allow for const. equipments	1800	36	2%
Komurelli -Allow for const.equipment	4858	97	2%
Shreyas Services	9010	180	2%
SUB TOTAL	27682	553	
Summit sales LLP-Logistics	10125	1013	10%
Audit fee provision	46904	4690	10%
SUB TOTAL	57029	5703	

TOTAL

120048

6604

Total March TDS 6604

tds	Interest	
1734	42	1776 Paid on 08-04-2020
4690		4690 paid on 30.5.20
6424	42	6466

Amount	TDS	Interest	Total to be paid
Professional Charges 10%	46904	4690	352
Shreyas services 2%	9010	180	14
			194 TDS+Interest payable
			546

AMK
APPROVED BY
11 JUN 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Paramount Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

TDS Payable
Ledger Account

1-Mar-2020 to 31-Mar-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2020	Dr Opening Balance				8,583.00
1-3-2020	Dr Mannem-Allow for Equipt-JB	Journal	45		42.00
3-3-2020	Cr Yes Bank Ltd 009763700001901	Bank Payment	BP-1	8,583.00	
10-3-2020	Dr House Keeping Charges -Composition	Purchase	509		202.00
	Dr CR Consultation Charges 18%	Purchase	510		1,013.00
	Dr Ganeshwar Chary Allow for Const Equit-URD	Journal	46		11.00
	Dr Janardhan Prasad Allow for Const Equipement	Journal	47		8.00
	Dr Mannem-Allow for Equipt-JB	Journal	48		89.00
	Dr Rekha Pande Allow of Const. Equipment 18%	Journal	49		5.00
	Dr Srikanth Jena- Allow for Const Equipt	Journal	50		9.00
	Dr Komurelli - Allow for Const Equip	Journal	51		38.00
13-3-2020	Dr Rekha Pande Allow of Const. Equipment 18%	Journal	54		11.00
17-3-2020	Dr G.Mannem-Allow for Const Equipment	Bank Payment	BP-1		36.00
	Dr Rekha Pande Allow of Const. Equipment 18%	Bank Payment	BP-2		23.00
	Dr Mannem-Allow for Equipt-JB	Bank Payment	BP-3		25.00
	Dr Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-4		11.00
	Dr Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-5		24.00
	Dr Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-6		10.00
20-3-2020	Dr Janardhan Prasad Allow for Const Equipement	Bank Payment	BP-1		10.00
	Dr Ganeshwar Chary Allow for Const Equit-URD	Bank Payment	BP-2		11.00
	Dr Komurelli - Allow for Const Equip	Bank Payment	BP-3		97.00
	Dr Mannem-Allow for Equipt-JB	Bank Payment	BP-4		59.00
31-3-2020	Dr Audit Fee	Journal	57		4,690.00
	Dr House Keeping Chargs - URD	Purchase	518		180.00
				8,583.00	15,187.00
	Cr Closing Balance			6,604.00	
				15,187.00	15,187.00

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDP04722E	Assessment Year	2020-21		
Full Name	PARAMOUNT ESTATES				
Address	NO 5 4 187 2ND FLR, MGROAD, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	FEES FOR PROFESSIONAL OR TECHNICAL SERVICES (94J)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.: INTERNET		
TAX	4690	Drawn on		Internet Banking through IDBI	
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	4690	Date Of Tender		30/05/2020	
		Realization Date		30/05/2020	
		Challan Serial No.		15201	
Rupees Four Thousand Six Hundred Ninety Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDP04722E	Payment Status	SUCCESSFUL
Recieved From	PARAMOUNT ESTATES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	4690 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	FEES FOR PROFESSIONAL OR TECHNICAL SERVICES (94J)		
Assessment Year	2020-21	Date Of Tender	30/05/2020
		Realization Date	30/05/2020
		Challan Serial No.	15201
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECEIPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDP04722E	Assessment Year	2020-21		
Full Name	PARAMOUNT ESTATES				
Address	NO 5 4 187 2ND FLR, MGROAD, --- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)				
DETAILS OF PAYMENT			Paid in Cash / Debit to A/c / Cheque No.:		
TAX	546	Drawn on		INTERNET Internet Banking through IDBI	
Surcharge	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Education Cess	0				
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	546	Date Of Tender		12/06/2020	
		Realization Date		12/06/2020	
		Challan Serial No.		28277	
Rupees Five Hundred Forty-Six Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDP04722E	Payment Status	SUCCESSFUL
Recieved From	PARAMOUNT ESTATES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	546 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	PAYMENT TO CONTRACTORS / SUB CONTRACTORS (94C)		
Assessment Year	2020-21	Date Of Tender	12/06/2020
		Realization Date	12/06/2020
		Challan Serial No.	28277
(Internet Collection Center)			

TDS/TCS TAX CHALLAN RECIEPT

TAX Applicable		Non Company Deductees(0021)		CHALLAN NO. / ITNS 281	
TAN	HYDP04722E	Assessment Year	2020-21		
Full Name	PARAMOUNT ESTATES				
Address	NO 5 4 187 2ND FLR, MGROAD, ---- SECUNDERABAD, ANDHRA PRADESH. Pin : 500003				
Type of Payment	TDS(200)				
Nature of Payment	DIVIDEND (194)				
DETAILS OF PAYMENT					
TAX	1776	Paid in Cash / Debit to A/c / Cheque No.:	INTERNET		
Surcharge	0	Drawn on	Internet Banking through IDBI		
Education Cess	0	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333			
Interest	0				
Penalty	0				
Others	0				
Fee under sec. 234E	0				
Total	1776	Date Of Tender	08/04/2020		
		Realization Date	08/04/2020		
		Challan Serial No.	30211		
Rupees One Thousand Seven Hundred Seventy-Six Only.					

Taxpayers Counterfoil		Bank Seal	
TAN	HYDP04722E	Payment Status	SUCCESSFUL
Recieved From	PARAMOUNT ESTATES	 IDBI BANK Ltd. IDBI Building, Sector 11, CBD Belapur, Navi Mumbai BSR Code:6910333	
For Rs :	1776 /-		
Drawn on	Internet Banking Through IDBI		
On Account Of	CHALLAN NO. / ITNS 281		
Type of Payment	TDS(200)		
Nature of Payment	DIVIDEND (194)	Date Of Tender	08/04/2020
Assessment Year	2020-21	Realization Date	08/04/2020
		Challan Serial No.	30211
(Internet Collection Center)			