

PARAMOUNT ESTATES

TDS FOR THE MONTH OF MAY-20			
PARTICULARS	AMOUNT	TDS	%
Shoba on A/c.	5000	50	1%
Janardhan Prasad on A/c.	7000	70	1%
Sub Total	12000	120	
Summit sales LLP-Logistics	15450	232	1.50%
Summit sales LLP-Logistics	15500	233	1.50%
Sub Total	30950	465	
Gnaneshwar Chary	6400	48	0.75%
G.mannem	3400	25	0.75%
Mangilal	8708	65	0.75%
Sub Total	18508	138	
KGM & Co.,	50000	3750	7.50%
Sub Total	50000	3750	
Total	111458	4473	



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

Paramount Estates (20-21)M G Road, Ranigunj
Secunderabad**TDS-1% Contract**

Ledger Account

1-May-2020 to 31-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	Dr Opening Balance				550.00
4-5-2020	Dr CONT-Shoba on A/c	Payment	PAY/10013		50.00
	Dr CONT-Janardhan Prasad on A/c	Payment	PAY/10014		70.00
12-5-2020	Cr BANK-YES BANK LTD 009763700001901	Payment	PAY/10019	515.00	
				515.00	670.00
	Cr Closing Balance			155.00	
				670.00	670.00

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

TDS-1.5% Contract
Ledger Account

1-May-2020 to 3-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-5-2020	Dr OE-Automobile & Hire Charges	Purchase	PUR/10001		232.00
	Dr OEUD-Logestics Expenses	Purchase	PUR/10002		233.00
					465.00
	Cr Closing Balance			465.00	
				465.00	465.00

Paramount Estates (20-21)M G Road, Ranigunj
Secunderabad**TDS-.75% Contract**

Ledger Account

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
18-5-2020	Dr CONT-Gnaneshwar Chary	Payment	PAY/10023		48.00
29-5-2020	Dr DW-Contractor -G.Mannem	Payment	PAY/10027		25.00
	Dr CONT-Mangilal on A/c	Payment	PAY/10028		65.00
	Cr Closing Balance			138.00	138.00
				138.00	138.00

Paramount Estates (20-21)

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professionalcharges
Ledger Account

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
31-5-2020	Dr PS-Admin-Audit	Journal	JOU/10008		3,750.00
	Cr Closing Balance			3,750.00	3,750.00
				3,750.00	3,750.00

TDS Statements for the month of May-2020			
Particulars	Amount	TDS	Rate
V.Ravindra chary electrical on A/c.	4,000	30	0.75%
Total of 94C	4,000	30	
Summit sales LLP-Logistics	15,450	232	1.5%
Total of 94C	15,450	232	
Sub Total	19450	262	

TDS
Interest
Total

262
12
274

P. Sreedhar

APPROVED BY
- 7 JUL 2020
M. JAYA PRAKASH
Sr. Manager Accounts